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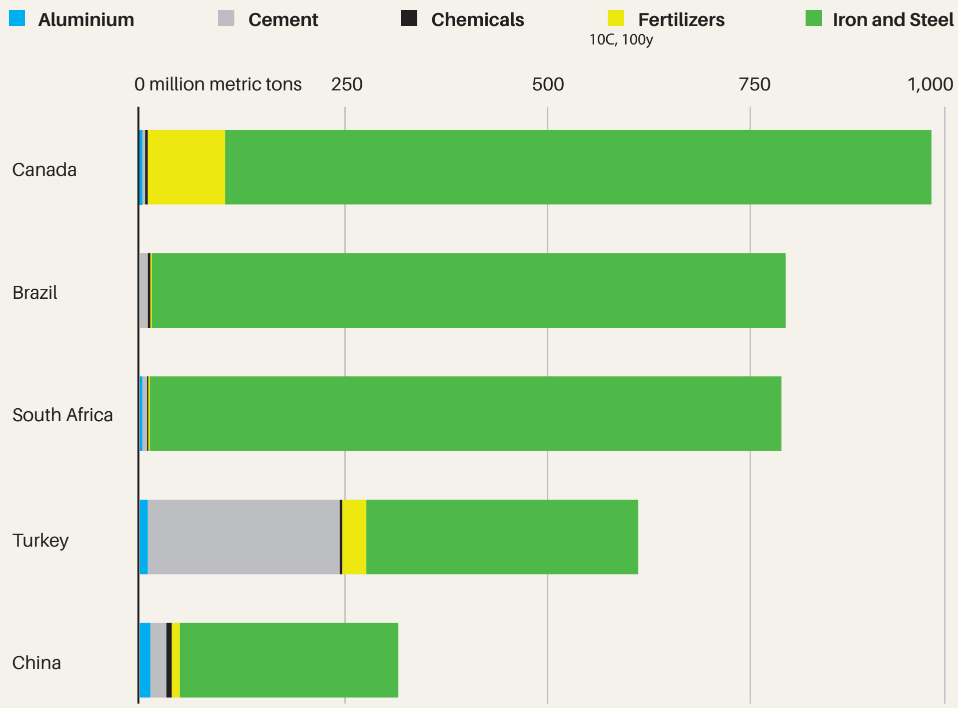
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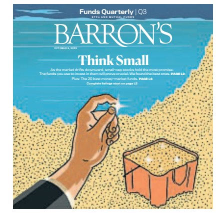
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UP & DOWN WALL STREET

The Greenspan-Bernanke-Yellen put has expired, which means investors shouldn't expect the Fed to come to the stock and bond markets' rescue.

Job Growth Soared, Wage Gains Didn't. It's Yesterday's News.



BY RANDALL W. FORSYTH

After worrying most of the week about a nightmare economy of rising prices and interest rates, Wall Street wound up in a dream world of a strong jobs market with subdued wage inflation. As usual, reality lies somewhere in between.

The latest employment report, released Friday morning, shocked most everybody with a 336,000 jump in nonfarm payrolls in September, about twice the consensus of economists' estimates, with an additional upward revision of 119,000 in the previous two months' tally. The headline unemployment rate held steady at 3.8% as the labor-force participation rate held steady at 62.8% after an uptick in August.

This supposedly "too strong" jobs data renewed the frenzy in the bond market, briefly sending the 30-year Treasury yield back above 5%. It had briefly pierced that level midweek as well, sending stocks back into a skid.

But on further review of the jobs report, equities and debt markets recovered, allowing the S&P 500 index to snap its four-week losing streak. Traders apparently took notice of a subdued rise in average hourly earnings of 0.2% for the second consecutive month, a relatively modest 4.1% increase from a year ago.

The surprise September jobs report demonstrates yet again why not to make too much of any single month's number, Vincent Reinhart, chief economist at Dreyfus and Mellon, emphasizes in an interview. Postpandemic data also have tended to be more volatile, with less reliable samples. The key takeaway is that the economy is robust, with aggregate demand expanding vigorously.

Demonstrating that trend, both the three-month and 12-month average rise in payrolls has been a robust 266,000. Strategists at BCA Research estimate it would take much smaller gains of 105,000 per month to lift the jobless rate to 4%, in line with the Federal Reserve's median projection of 4.1% by the end of 2024.

Reinhart thinks the latest jobs numbers will let the Federal Open Market Committee lift its federal-funds target rate by another quarter point at its next policy meeting, which ends on Nov. 1. However, the fed-funds futures market puts a 73.4% probability on no change in the current target range, according to the CME FedWatch site.

What investors have to come to terms with is that the Fed is dealing with the 20th century problem of restraining aggregate demand to curb inflation, he continues. That's a departure from the problem of most of the 21st century following the 2008-09 financial crisis of trying to support the economy with interest rates at or near the zero-percent lower bound.

This change also means the "Greenspan-Bernanke-Yellen" put has expired, Reinhart says. Which means investors shouldn't expect the Fed to come to the rescue of stock and bond markets when they go into bear mode. That observation comes just over a quarter-century after the Fed eased policy in reaction to the market turmoil following the collapse of the hedge fund Long-Term Capital Management.

The current Fed led by Jerome Powell also might be wary of putting too much emphasis on the latest jobs report. The recent increase in strike activity suggests labor is pushing for higher pay than what was shown in benign average hourly earnings data for September, observes Cliff Noreen, head of global investment strategy at MassMutual.

Colleague Evie Liu deftly detailed the increased union activism, highlighted by the United Auto Workers actions against the three major U.S. auto makers, **General Motors** (ticker: GM), **Ford Motor** (F), and **Stellantis** (STLA). This past week, 75,000 Kaiser Permanente union workers started a three-day strike. And while screenwriters have gone back to work, actors still are on the picket lines.

Production and nonsupervisory workers have seen their hourly earnings growth slow to 4.3% relative to a year ago, down significantly from the peak 7% annual increase registered a year and a half ago, Michael Feroli, chief U.S. economist at J.P. Morgan, wrote in a client note Friday.

With the jobless rate hovering near historic lows, and the latest Job Openings and Labor Turnover report showing a 700,000 jump in openings to 9.6 million in August, and new claims for unemployment also near record lows (just 207,000 in the latest week), now would be the time for workers to press their claims for better pay.

September's consumer price index, due out Thursday, will be the key data event this coming week. Economists expect a 0.3% increase, both with and without food and energy costs. Helpful base effects will bring the year-over-year increases down to 3.6% and 4.1%, respectively. The Fed will be watching future wage and price trends more than past ones.



Jill Connelly/Bloomberg

Recent labor strikes, like the action against managed-care company Kaiser Permanente, suggest workers are pushing for greater pay gains than those reported for September.

The good news this past week is that the federal government continued to function. The bad news is the subsequent sacking of Kevin McCarthy as speaker of the House of Representatives probably means no legislative process on the budget for now, while the next shutdown deadline looms on Nov. 17.

That also means no fix for the nation's fisc anytime soon—not that there was much chance of that anyway. Which is a large part of what has been weighing on the bond market and has sent Treasury yields to their highest levels since before the 2008-09 financial crisis. That sort of D.C. dysfunction already was figured into Fitch Ratings' stripping the U.S. of its top AAA rating in August, Richard Francis, co-head of Americas

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Up & Down Wall Street (continued)

sovereign ratings at the firm, said in a podcast this past week, not that that's much consolation.

What the bond market sees, and what the politicos apparently are blind to, is the mounting cost of federal deficits, especially now that interest rates have reverted to historical norms from the aberration of near-zero borrowing costs that prevailed for most of the past decade and a half. The recent surge in bond yields to 16-year highs reflects the fiscal problems, not concerns about further Fed short-term rate rises, writes Paul Ashworth, Capital Economics chief North America economist, in a client note on Friday.

Goldman Sachs economists Alec Phillips and Tim Krupa estimate in a research report that the federal deficit in fiscal 2024, which began this month, will total $1.7 trillion, and $1.9 trillion in the next fiscal year. More important, that red ink would total 6% of gross domestic product in the current fiscal year and 6.5% in the coming year. Higher interest costs will add 0.3 percentage point to those totals, they add.

Deficits of this dimension historically have only happened during wars or deep recessions, not when the economy is at full employment and there is no official shooting war.

The Goldman economists point out that when interest expenses rose sharply in the early 1980s, fiscal policy tightened to reduce the so-called primary, or noninterest, deficit to compensate. A fiscal adjustment the magnitude of that enacted in 1993, the biggest in U.S. history, would be enough to offset the higher interest expense over a full five years, they estimate. But chances of that are remote.

"Recent political dysfunction, as demonstrated by close calls over the debt limit and shutdown, highlights the challenge facing routine fiscal decisions, let alone proactive policy changes. And with little public concern regarding the fiscal outlook, lawmakers have few incentives to press for deficit reduction," they write.

That inference is drawn from a Gallup survey that shows only 2% of Americans said they consider the federal budget deficit or debt to be the most important problem facing the nation, which suggests little political will to do anything about it. "There is little chance of a deficit reduction agreement ahead of the 2024 election, and with neither of the likely presidential nominees focused on fiscal prudence, it is unclear how much will change following the next election," they add.

The apolitical bond market just sees a mounting pile of paper to be absorbed in the years ahead. At the same time, so-called price-insensitive buyers—the Fed, central banks in Asia, and U.S. banks formerly flush with zero-cost deposits—no longer will be scarfing up every Treasury auction. So far, short-term Treasury bills have increased to 20% of outstanding debt, and have been eagerly bought by everyone from Warren Buffett's Berkshire Hathaway to money-market funds to savvy individual investors scooping the highest safe yields with tax advantages.

Longer term, however, Phillips and Krupa see the federal government's interest expense expanding the deficit, but the total debt relative to GDP remaining stable. How's that possible? By inflating away part of the debt. If the economy grows faster in nominal terms—which combines real growth and the effect of higher prices—at a higher rate than interest rates, the debt-to-GDP ratio stays stable.

To simplify, inflation is a debtor's friend and the enemy of an investor in fixed-interest instruments. Uncle Sam, the world's biggest debtor, has a huge incentive to keep nominal growth, including inflation, higher than interest rates. This is called "financial repression" and has been used to reduce the real burden of debt, most notably for the U.S. in the decades after World War II, as I've previously explained.

Even if rising interest costs are contained by fiscal tightening or the Fed pushing down its policy rates, the U.S. faces the familiar challenge of a persistent primary deficit over the longer term from entitlement expenses, notably Social Security and Medicare, and ineluctable demographic trends.

For the near term, however, Uncle Sam's interest-inflated borrowing needs have the Treasury market on edge. Some 73% of BMO Capital Markets clients see the benchmark 10-year note yield hitting 5%—for the first time since June 2007, according to St. Louis Fed data—after hitting 4.88% in the wee hours Wednesday. In real terms, 10-year Treasury inflation-protected securities yielded 2.58% on Thursday, more than twice that of last May's levels and the highest since the financial crisis peak in November 2008, when the market was spooked about the potential for deflation.

Those levels provide tough competition for real and financial assets, notably stocks. Which is why Wall Street should care what's happening, or not happening, in Washington. B

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STREETWISE

Investment bank Wedbush says real estate investment trusts look cheap and poised to shine next year and beyond, despite the risks.

REITs Have Room to Rebound. Here Are 13 on Solid Ground.



BY JACK HOUGH

Rising rates have roughed up REITs. An MSCI index of U.S. ones has fallen 7% this year, not counting dividends, versus an 11% rise for the S&P 500. Is it time to sound the rally horn or the caution kazoo?

Maybe both. Investment bank Wedbush says the group looks cheap and poised to shine next year and beyond, despite risks. That case, plus picks, in a moment.

Real estate investment trusts, signed into existence by President Eisenhower 63 years ago, give Joe and Sally Saver a shot at investing in commercial real estate. REITs buy property, collect rent, and pay out the bulk of income as dividends, while avoiding corporate taxes. The ones under consideration here trade like stocks. Their financial attributes depend on the category of property they deal in. Wedbush divides the group into tortoises and hares.

Tortoises are more known for cash flow stability than fast growth, and include REITs focused on casinos, medical offices, skilled nursing centers, and "ground leases" on the land beneath buildings. Hares emphasize growth, adding risk and potential reward, and include hotels, warehouses, drug research facilities, apartment buildings, and senior housing. Office REITs are in such turmoil that they defy categorization for now.

Back in June, ratings firm Fitch cut its view of the U.S. REITs sector to Deteriorating from Neutral, citing bank stress. Wedbush calls that yesterday's news, and says the group is financially stronger than private landlords, and likely to gain market share in commercial real estate over time. "The REITs are five-times levered," says Richard Anderson, who heads coverage of the group at Wedbush. "The overall industry is at least double that, if not more. So who's more equipped to exist in a higher interest-rate environment, and who is just struggling to get by?"

In Anderson's view, commercial real estate is headed for consolidation, where big REITs buy out some private landlords at attractive terms while gobbling some smaller REITs. That could lure stock investors back to the group.

By some metrics, REITs are already attractive. The average dividend yield for the group, if REITs are weighted by stock market value, was recently 4.5%. Dividends appear broadly well-covered by income. Funds from operations, a key valuation peg, are projected to rise 5% next year. Assuming share prices rise in tandem with FFO, REITs would provide a total return of 9.5%. Wedbush sees prices rising faster. REITs recently traded at 17 times FFO, versus a more typical 21 times.

Another sign of value: REITs recently traded at a 15% discount to the accounting value of their assets.

Of course, more could go wrong for the group. Further rate increases or a recession could trim rents and property values. Banks could lose money on REIT loans and grow reluctant to make more of them. Investors could continue to associate the entire group with its weakest part: struggling office owners. Or they could simply find plump bond yields more appealing. The 10-year Treasury recently yielded 4.8%, a touch more than REITs. In the past, that has been considered a sell signal—REITs are riskier than Treasuries, so they should pay more, the thinking goes. Wedbush argues that REITs have turned growthier over the years, rendering bond comparisons outdated.

I asked Anderson for his favorite sectors and stocks. Among sectors, he likes multifamily housing; higher mortgage rates and a housing shortage have combined to keep renters staying put for longer. Senior housing is benefiting from an aging population. Industrial REITs focused largely on warehouses are keeping busy amid rising e-commerce demand. And casino REITs are a relatively new category that caters to gaming companies that wish to pursue asset-light operations. The pandemic has helped answer the question of how the group would perform during a recession. A casino regular "treats gambling like bread and water," says Anderson. "So that litmus test was passed."

There are two main casino REIT operators: **VICI Properties** (ticker: VICI) and **Gaming and Leisure Properties** (GLPI). Anderson prefers Gaming and Leisure, which is the smaller of the two, and focused away from Las Vegas, in states like Indiana and Mississippi. Such markets have "a very sticky sort of demand," says Anderson. Gaming and Leisure yields 6.4%.

Anderson's other favorite stocks include **UDR** (UDR), formerly United Dominion Realty, which specializes in luxury apartments on the East and West Coasts, plus Florida and Texas. The dividend yield is 4.8%, and payments have grown at a compounded 6.7% a year since 2010.

Shares of **Alexandria Real Estate Equities** (ARE) peaked in late 2021 and have since been cut in half by concerns over the increased supply of lab space for biopharma customers, the company's key money-maker. Anderson points out that Alexandria's buildings remain 95% occupied and calls shares "extraordinarily cheap." They yield 5.1%.

Anderson's least favorite REIT category for now is conventional office owners. If they're fighting unsuccessfully to get workers back to the office, "they might just throw in the towel" and rent less space, he says.

Wedbush recently initiated coverage of 30 REITs, with 13 Outperform ratings. Beyond the three aforementioned names are **Apartment Income REIT** (AIRC), yielding 5.9%; **Camden Property Trust** (CPT), 4.2%; **COPT Defense Properties** (CDP), 4.9%; **First Industrial Realty Trust** (FR), 2.7%; **Healthcare Realty Trust** (HR), 8.5%; **Host Hotels & Resorts** (HST), 4.4%; **LTC Properties** (LTC), 7.1%; **Ryman Hospitality Properties** (RHP), 4.7%; and **Sabra Health Care** (SBRA), 8.6%.

One more, with no dividend: **Hudson Pacific Properties** (HPP) owns studios, and was forced to cut its payments to zero during the recently ended Hollywood writer's strike. The stock recently traded at a 60% discount to the accounting value of its assets, and Wedbush views it as a potential takeover target. B

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Barron's Streetwise

In a weekly podcast by *Barron's*, columnist Jack Hough looks at the companies, people, and trends you should be watching. This is Wall Street like you've never heard before. Subscribe to Barron's Streetwise on Spotify, Apple Podcasts, or your favorite listening app.

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REVIEW & PREVIEW

33,407.58
Dow Industrials: - 99.92

495.50
Dow Global Index: - 2.27

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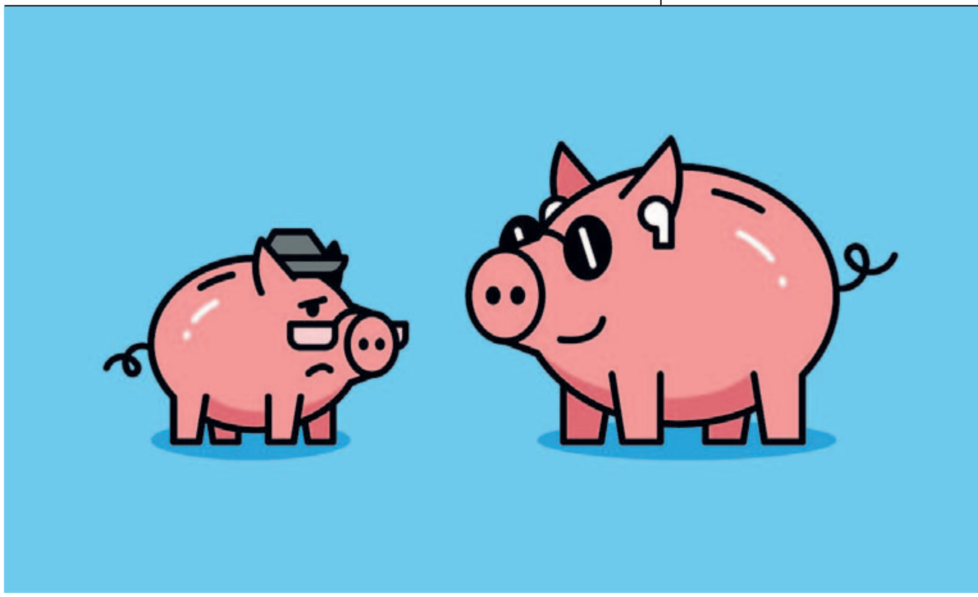


Illustration by Elias Stein

Hope for Millennials

Here's a myth-busting surprise. Millennials, while beset by student debt and the decline of traditional pensions, are more on track for retirement savings than baby boomers, a new study by Vanguard says.

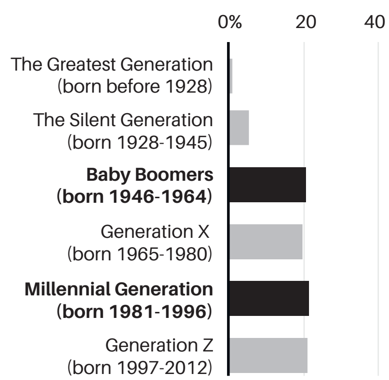
The rosier outlook for millennials is due to changes in retirement plan design. As millennials entered the workforce, many were automatically enrolled in retirement plans, often in target-date funds, and sometimes in plans that automatically hiked employee contributions over time. Those factors have put many millennials—and some Gen Xers—on the right track for retirement.

Vanguard projected retirement readiness for three generations: early millennials (ages 37-41); mid-Generation X (49-53); and late baby boomers (61-65). Younger Americans fared better than their elders in Vanguard's analysis. Millennials at the 50th income percentile (some $42,000) will be able to generate sustainable retirement income equal to 58% of their preretirement earnings. That, of course, still leaves a gap, but it's eight percentage points better than the estimate for median-income late boomers (50%), according to Vanguard.

Unsurprisingly, high-income workers across all generations are better prepared to meet spending needs in retirement than their lower-income counterparts. Workers at the 25th income percentile face a projected retirement savings gap of 32%, whereas high-income families have a savings surplus of 20%, according to Vanguard. **–Andrew Welsch**

Generational Breakdown

Millennials are now a greater share of the population than baby boomers.

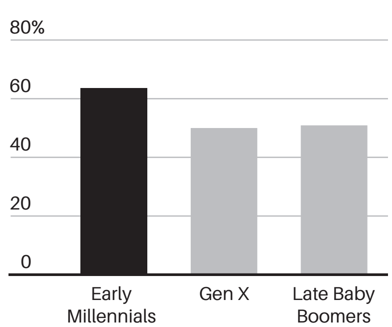


Source: Statista

Save and Spend

Vanguard's sustainable replacement rate projects how much workers' current savings rate can support their retirement spending needs.

Sustainable replacement rate of workers in the 70th percentile (median income: $61,000).



Source: Vanguard

LAST WEEK

Markets. After an 11th-hour deal, a government shutdown was delayed for 45 days. One loser in the deal: aid to Ukraine. Another: Speaker Kevin McCarthy, who was ousted, rendering the House leaderless. Meanwhile, long-term Treasuries sold off again, hammering stocks, but oil fell back and September jobs data came in hotter than expected, at 336,000. Friday saw a rally. For the week, the Dow industrials slipped 0.3%, the S&P 500 picked up 0.48%, and the Nasdaq Composite gained 1.6%.

Companies. Former President Trump and family's civil trial for fraudulent valuations and Sam Bankman-Fried's criminal trial over his role in the FTX collapse began. The White House forgave 250,000 cases of student-loan debt for $9 billion. China's **BYD** is running neck-and-neck with **Tesla** as the world's No. 1 electric-vehicle producer. The UAW and **Ford** narrowed their differences. Kaiser Permanente workers launched the largest U.S. healthcare strike ever, albeit for three days.

Deals. The Wall Street Journal reported that **Exxon Mobil** was nearing a $60 billion deal for **Pioneer Natural Resources**, giving it a dominant position in the Permian Basin...Sandal maker Birkenstock priced its initial public offering at $44 to $49 a share, for as much as a $10.8 billion valuation...**Intel** said it would spin off a unit servicing defense and telecom and is preparing an IPO of its programmable-chips division...**Eli Lilly** agreed to pay $1.4 billion for **Point Biopharma Global**, a nearly 100% premium.

THIS WEEK

Wednesday 10/11

The Federal Open Market Committee releases the minutes from its mid-September monetary-policy meeting.

The Bureau of Labor Statistics releases the producer price index for September. Consensus estimate is for the PPI to increase 1.6% year over year, equal to the August figure. The core PPI, which excludes volatile food and energy prices, is expected to rise 2.3%, one-tenth of a percentage point more than previously.

Thursday 10/12

The BLS releases the consumer price index for September. Economists forecast that the CPI will increase 3.6% from a year earlier, while the core CPI is seen rising 4.1%. This compares with gains of 3.7% and 4.3%, respectively, in August.

Friday 10/13

Third-quarter earnings season unofficially kicks off with the money center banks announcing results. **Citigroup**, **JPMorgan Chase**, and **Wells Fargo** all report before the opening bell.

The University of Michigan releases its Consumer Sentiment Survey for October. Consumers' expectations for the year-ahead inflation was 3.2% in September, the lowest level since March of 2021.

THE NUMBERS

5.8%
The increase in U.S. consumer spending in August from a year earlier, despite higher rates and inflation.

50.4%
The rate of workers returning to the office compared to a 10-city average in 2019. That's a post-pandemic high.

1.7° C
The global average temperature in September over preindustrial times, and 0.5° C over the 2020 record.

58.9%
Percentage of foreign exchange allocated to dollars, roughly the same since it hit a 25-year low in 2020.

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Photograph by Ryan Segedi

Revenge Travel Is Dead. What Comes Next.

After two years of putting up with anything to visit must-see destinations, travelers are looking for more bliss, less stress

BY TERESA RIVAS

Long lines. Crowded attractions. High prices. In a post-Covid world, people were willing to put up with these inconveniences and more, just to be able to explore the world again after a long period of lockdowns. Those days are over.

Take Kathryn Quigley, who has had her fill of bucket-list trips for now. While visiting Europe with her mother and two children for a long-delayed birthday celebration, the professor of journalism at New Jersey's Rowan University toured all of the Parisian highlights before coming down with a nasty case of Covid-19, despite her best precautions. The illness left her drained and just hanging on until the end of the vacation. The physical—and financial—toll of the trip means she's not eager to splash out on another dream destination soon: "After that, I told my kids if we do anything this summer, it will just be chill."

She's not the only one. This summer, airfares dropped both month over month and year over year. And while some—particularly wealthier—sightseers are still jet-setting internationally, domestic travel has fallen. Yet people are willing to spend for the right trip. A recent PayPal survey found that nearly three-quarters of Americans are willing to change their daily spending so they can afford travel—forgoing things like alcohol, haircuts, and takeout food—and a quarter are willing to trade down to more budget-friendly locations.

The takeaway is obvious. Binge travel is out; bliss travel—meaningful, relaxing, frictionless trips for everyone who was run ragged by revenge vacations—is in.

"Travelers are being very intentional now about planning trips with a specific experience in mind," says Mike Wagner, industry managing director of consumer brands for Acxiom, **Interpublic Group**'s (ticker: IPG) data-solutions division. "We're now seeing a much bigger shift toward travelers who want to get to a destination and relax."

That makes sense. During lockdown, everyone spent time dreaming up their perfect trip, from big bucket-list blowouts to tropical getaways and exotic overseas adventures. So when restrictions were lifted, they were determined to go to all the previously off-limits places they could as quickly as possible, regardless of high costs, inconvenient delays, and huge crowds of other tourists with the same idea.

Yet that kind of revenge travel has led to plenty of burnout. Now people are looking to make meaningful memories with more intentional itineraries, without the crammed schedules, transit headaches, and overall stress—even when traveling on business. Bliss travel is as convenient, fulfilling, and relaxing as binge travel was frantic and rushed.

And what could be more relaxing than a cruise? The whole industry took a hit when Covid tore through ships and left them unwelcome at ports, and the Big Three—**Carnival** (CCL), **Norwegian Cruise Line Holdings** (NCLH), and **Royal Caribbean Group** (RCL)—took on big debt to rebuild their fleets.

Yet several factors are stacked in cruise lines' favor: Their prices are significantly lower than hotels and other onshore options, new ships are more efficient and attractive to travelers, and they're popular for multigenerational trips. What's more, they

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Find Your Bliss

These stocks could be among those best positioned for a new travel environment.

Company / Ticker	Recent Price	YTD Change	Note
Royal Caribbean Group / RCL	$86.78	75.6%	This cruise operator should return to profitability in 2024.
Marriott International / MAR	190.39	27.8	Benefits from the return of business travelers-- and those mixing business and leisure.
Ryman Hospitality Properties / RHP	82.05	0.3	Ryman owns big, convention-friendly properties with little competition.

Source: FactSet.

allow travelers to relax when they want, see the sights whenever they wish, and not have to worry about the planning once they're on board the ship. That has led to an explosion in demand, which in turn has bolstered strong operating cash flows that will help the companies deleverage. Their shares still haven't regained prepandemic levels, despite notching big runs in the past year.

Royal Caribbean looks to be the best of the bunch. According to data from SimilarWeb, major cruise lines' websites saw a 26.5% increase in traffic in July, the most recent month available, with Royal among the fastest-growing brands. The stock trades at a modest 11 times forward earnings despite recent blowout beat-and-raise earnings. Consensus calls for the company to finally return to profitability this year after Covid losses, with a 36% jump in earnings in 2024.

Royal Caribbean has "a best-in-class portfolio of brands, destinations, [and] ships," making it the only one of the Big Three worth owning, according to J.P. Morgan analyst Matthew Boss, who thinks it should trade to $139, up more than 50% from Friday's close of $90.88.

Landlubbers will need to rest their heads too, and hotels need to be able to offer travelers a place to unwind, not just sleep. That's true even of business travelers, who are mixing their work and relaxation in a new trend called "bleisure," made possible by the convergence of prices for both business and leisure stays. **Marriott International**'s (MAR) investor day demonstrated a lot of what hotels are trying to accomplish. The company emphasized "the importance of a great sleep experience," while also highlighting brands like Westin and the Design Hotels, which "emphasize lifestyle, wellness, and unique experiences."

"We are leaning into products that help address the demand for blending work and leisure travel," Julius Robinson, Marriott's chief sales and marketing officer for the U.S. and Canada, tells *Barron's*. He notes the company has success attracting this cohort, as evidenced by "shoulder night" bookings on Sundays and Thursdays—before and after work commitments—as well as sleep tourism, which focuses on "rejuvenating sleep experiences" for overstressed guests.

Marriott's recent investor day was so good it even blew away skeptical analysts. J.P. Morgan's Joseph Greff said he came away "impressed" with everything from Marriott's benefits of scale to room growth, and "its [meaningful] ability to return capital to shareholders." BMO Capital Markets' Ari Klein noted that "optimism reigned" at the presentation, which offered a "largely upbeat outlook for global travel, delivering upside across most metrics through 2025."

Both analysts are sidelined on the stock, and Marriott remains out of favor on the Street, but analysts' earnings estimates for 2023 and 2024 have been climbing over the past one, three, and six months, according to FactSet, and the consensus now calls for double-digit earnings per share growth this year and next.

"We have not seen signs of a lodging demand slowdown [amid] a continued want from consumers to spend on experiences," says Marriott's Robinson, who notes guests are interested in personal, in-room pools and bespoke private dining.

Even large groups, whether business or otherwise, are looking for comfort and convenience when traveling. That has been a boon for **Ryman Hospitality Properties** (RHP), which owns the Grand Ole Opry and other assets in the tourist magnet of Nashville, as well as the Gaylord Rockies property in Colorado, popular with conventions and leisure travelers alike. Deutsche Bank analyst Chris Woronka believes the Colorado property will be "a key driver of Ryman's growth profile for years to come." Truist Securities analyst C. Patrick Scholes named the stock a top pick as well.

Not only are Ryman's assets well known, but they also have pricing power, and the company is just starting to benefit from higher room rates that already cycled through much of the industry. Moreover, "there is a minimal number of large convention hotels," says Scholes, "so Ryman doesn't have to worry about new industry supply" driving down room prices.

Yet despite these tailwinds, the shares' price to funds from operations—a key metric for real estate stocks that accounts for factors like depreciation and dividend payouts—stands at just over 11 times, a fraction of its historical average.

Airlines are the one area that can still separate travelers—and investors—from their bliss. The stocks rebounded quickly in late 2020 and 2021, but the big three—**American Airlines Group** (AAL), **Delta Air Lines** (DAL), and **United Airlines Holdings** (UAL)—are still trading below prepandemic levels. They have fallen on hard times recently, as jet fuel prices have risen and increased capacity has helped to push down fares. While other companies have been seeking to build loyalty, airlines seem to be devaluing it. Recent changes to Delta's SkyMiles medallion qualifications have made some fliers so angry it has been dubbed Skypocalypse, with conciliatory promises by management met with relative coolness. A Delta spokesperson says the company is constantly listening to customer feedback about potential changes, and noted its CEO recently made a statement to that effect.

For airlines, the key is to offer more than just points. That could be exclusive experiences or partnerships with other brands across the travel ecosystem: for example, a vacationer getting rewards for both the flight and hotel they booked, without the hassle of chasing down credit for each one separately.

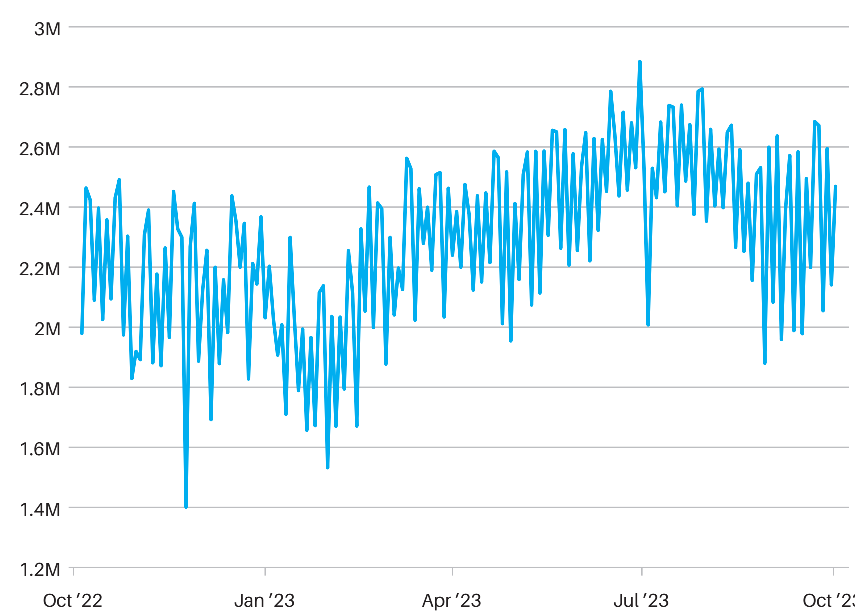
That's especially crucial now, as "loyalty has dramatically changed," says Acxiom's Wagner. "Before, brands counted heavily on people being invested in their accumulated status and points; they were complacent. Everything reset during the pandemic and now they have to re-earn that loyalty."

Airline stocks have never earned that loyalty from investors—and it isn't time to start giving it to them now. B

As Good as It Gets

Air travel has recovered but may be plateauing.

Number of travelers going through TSA checkpoints



Source: TSA

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Booking Is a Travel Star. Here's Why.

The travel website has outpaced its peers. Its strengths, particularly in high-margin European hotels, remain. The stock's upside: 41%.



Georg Wendt/Getty Images

Enjoying the evening sun on Hamburg, Germany's harbor.

BY JACOB SONENSHINE

Travel can be hard, as anyone who has had a flight canceled recently can tell you. **Booking Holdings** makes investing in travel easy.

Yes, Booking Holdings (ticker: BKNG). Shares of the travel website have been the closest thing to a sure thing in the travel universe, outperforming airline stocks, hotels, and **Expedia** (EXPE) in recent years. Over the past three years, the stock has doubled the return of the S&P 500, with those gains having been driven by strength in the overall travel market and Booking's ability to turn that into profits. Travel is getting trickier after the post-Covid boom, but Booking's strengths, particularly in Europe, give it an advantage that should mean continued outperformance in the years ahead.

"Booking is more exposed to a structurally better market in Europe," says Ramiz Chelat, a portfolio manager at Vontobel Asset Management, which owns the stock. "We tend to go for industry leaders with cleaner track records, and Booking stands out."

Booking isn't a little-known destination for investors. The stock has gained 50% in 2023, to a recent $3,040, driven by total bookings, which rose 15% to $39.7 billion in the second quarter. It's fair to wonder if all the gains are already in the stock, particularly amid signs that travel could start to slow.

Booking, though, is more than just a simple play on the travel market. The advantage it gets from Europe is what sets it apart from Expedia and other travel sites. U.S. hotels are largely chain-operated, and travelers are often better off booking through **Hilton Wordwide Holdings** (HLT), **Hyatt Hotels** (H), **Marriott International** (MAR), or others directly than through the travel aggregators.

That's not the case in Europe, where Booking has the largest market share in a very fragmented business, according to Mordor Intelligence. Many hotels there are independently operated and have little choice but to use Booking. They also have higher margins—D.A. Davidson analyst Tom White estimates that Booking earns 15% commission on hotels—than air travel, where it earns low- to mid-single-digit rates. That mix helps make Booking more profitable than its peers.

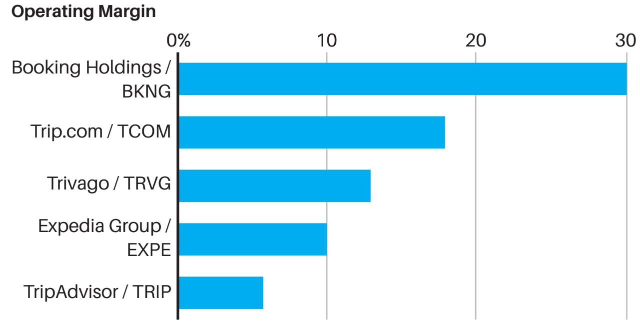
Geography will help, too. While U.S. travel is slowing, Asia has particularly high growth. That's largely because of China, where travel is still only 60% of what it was before Covid, something Melius Research's Conor Cunningham calls "a further catalyst for performance" as it continues to recover. "[We] expect the stock to continue to work, as the company has [outsize] exposure to international markets, where recovery is still in the middle innings," he writes.

Despite its success, Booking isn't getting complacent. It's betting on what it calls "connected travel," providing everything from the flight and the hotel to the car that gets travelers to and from the airport. It's also using artificial intelligence to make it easier for customers to find what they want. In the long term, these efforts will boost company profits by keeping consumers coming to what is increasingly an all-in-one website.

"You're adding a new revenue stream that's adding profit dollars," says Cowen analyst Kevin Kopelman. "More importantly, it's supporting your overall package so it's going to help drive hotel growth due to cross-selling and packages."

Marginal Benefit

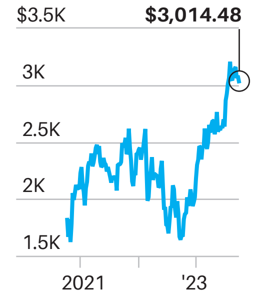
Booking is more profitable than its competitors.



Source: FactSet

Booking Holdings

(BKNG / NASDAQ)



YTD Change **51%**

Market Value **$107 B**

2024E P/E **17.8**

Dividend Yield **N/A**

Note: E=estimate

Sources: FactSet; Bloomberg

The proof is in the financial results. Analysts forecast sales to grow at about 9.5% annually over the next three years to about $27.7 billion in 2026, according to FactSet, slightly slower than total bookings growth. Despite that, analysts expect operating margin to rise to just over 32% in 2026 from 30.9% this year, as sales growth outpaces increases in expenses such as marketing and salaries. Even without much operating margin expansion—increasing the amount it pays Google to drive traffic to its site is one possible headwind—net income should grow at roughly 13% annually.

The real driver of the stock, however, will be its free cash flow, which should top $7 billion next year. That would be roughly equal to earnings before interest, tax, and noncash expenses, because the company is keeping its capital expenditures low. And much of that cash will go to buying back stock—the company signaled on its second-quarter earnings call that it still has $19 billion authorized to buy back shares, which it plans to use over the next 3.5 years.

Buybacks have been a big part of Booking's strategy—this year, it has reduced its share count from 37.9 million to 35.7 million through the end of July—and Evercore analyst Mark Mahaney says the company should be able to achieve high-teens earnings-per-share growth because of coming repurchases. Nor does the stock, at about 18 times 2024 earnings estimates of $169, look all that expensive. It's roughly equal to the S&P 500's valuation, yet Booking grows earnings at almost twice the rate of the index.

"I like the stock because I think it's got good earnings growth," says Mahaney, who has a $4,300 price target, up 41% from Friday's close.

That's a trip we look forward to taking. B

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Buy AGCO Stock. It Can Take On Deere.

A joint venture with Trimble will help the farm equipment maker compete with its larger rival and close the gap in its operating earnings



AGCO's 2023 Gleaner S97 combine harvester.

Courtesy of AGCO

BY AL ROOT

A blockbuster deal can make a good business better—and a good stock better, too. And that's what farm equipment giant **AGCO** just did.

On Sept. 28, AGCO (ticker: AGCO) and **Trimble** (TRMB) announced they would combine their precision-agriculture businesses, with AGCO paying Trimble $2 billion and owning 85% of the joint venture.

AGCO CEO Eric Hansotia called it the largest agricultural-technology deal in history—and he's probably right. The entire business is valued at about $2.4 billion, edging out **CNH Industrial**'s (CNHI) acquisition of precision-agriculture company Raven for $2.1 billion in 2021.

That's not hard to do. Precision agriculture—the application of computing power and software to farming—is a relatively new business in the context of the 12,000-year-old farming industry. Applications can include self-driving tractors guided by GPS, better seed placement to improve crop yield, or targeted application of fertilizer and pesticides to save money and lower a farm's impact on the environment. All of it requires real-time data and connected hardware to make it happen.

Precision ag is a win-win. Farm equipment companies like it because it brings higher-margin recurring revenue. Trimble's agricultural business generates profit margins of 32% based on earnings before interest, taxes, depreciation, and amortization, or Ebitda—far higher than AGCO's 12%, largely on traditional equipment.

Farmers like it because it saves money and improves yields. Farmers are pretty good economists—they don't mind paying a dollar to make two. It's hard to watch your neighbor outperform your farm because they bought cooler tech.

When investors think precision ag, they typically think of **Deere** (DE). The company was the first mover in the area, and has been appearing in places like the Consumer Electronics Show to tell the story. The green giant wants recurring revenue to account for 10% of sales by 2030, not counting parts, up from estimates of about 1% today.

The Trimble JV means AGCO will be able to develop its own precision-farming technology at a faster rate as it tries to compete with Deere. "It greatly increases our technology team in terms of scale," says AGCO's Hansotia. "We've got way more high-tech talent trying to solve farmer problems and generate a lot more solutions for farmers all around the cropping cycle."

And it isn't just company management that likes the deal—it got rave reviews from Wall Street, too. "The deal is a good strategic option for both AGCO and Trimble," Baird analyst Mig Dobre wrote on Sept. 28. J.P. Morgan analyst Tami Zakaria called it "a positive catalyst for both companies." William Blair analyst Lawrence De Maria wrote, "In addition to being accretive and at a reasonable valuation, this deal should not only reduce some of the inherent cyclicality in AGCO's machinery business but also potentially put a floor on the stock valuation."

A floor under the stock valuation is key. AGCO's business is cyclical. Earnings rise and fall based on how the weather impacts crop yields and commodity prices. Things had been good down on the farm, but commodity prices have started to weaken, with benchmark corn prices down almost 30% over the past 12 months. Lower commodity prices mean less revenue for farmers, which means less spending on new machines made by AGCO and its peers. It isn't the end of the world, but the cyclicality of earnings, combined with the downturn in crop prices, is one reason Agco shares trade for just 7.8 times estimated 2024 earnings.

That multiple indicates investors expect earnings to drop, at least in the short term. Still, over time, selling tractors is a pretty good business. From cyclical peak to cyclical peak, AGCO has grown earnings per share at an average annual rate of about 10%, while its stock has returned about 17% a year for the past five years.

AGCO isn't Deere. Its larger competitor has grown earnings at a 14% clip, while its stock has gained closer to 21% a year over the past five years, while trading at 11.4 times 2024 earnings. But with the new joint venture, the hope is that AGCO's price/earnings ratio, and stock returns, start to mirror Deere's.

Hope isn't a strategy, but there are reasons to think that AGCO can start closing the gap, particularly in its operating margins, which average 10% over the cycle, well below Deere's 18%. J.P. Morgan's Zakaria expects the new JV to help AGCO do that. She projects about two percentage points of margin expansion by mid-decade. Zakaria rates AGCO shares Buy and has a price target of $157 a share, up about 33% from recent levels of about $117.

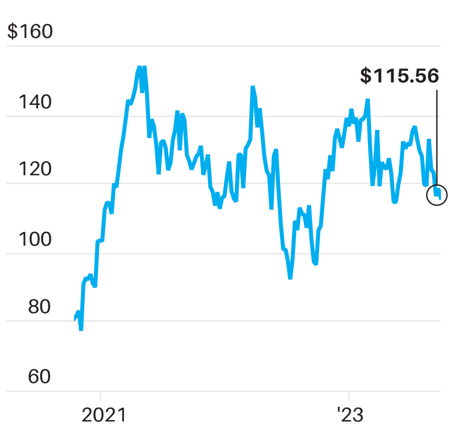
There are, of course, risks. Not all precision-ag applications are adopted by farmers, says International Agribusiness Group's Mark Feight. They have to be useful. And farm income could drop further, pressuring AGCO's earnings. AGCO also intends to finance the purchase with cash and debt, ultimately bringing its debt-to-Ebitda ratio to about two times after the transaction closes in the first half of 2024. While that's above the average S&P 500 nonfinancial company's 1.3 times, it isn't concerning for an industrial company.

That's a small risk for a bet that has the potential to reshape AGCO's business in the years ahead. At worst, investors buying the stock now will own a cyclically challenged stock in a good business. At best, they have a better company—a stronger competitor to Deere—and a stock they can hold for years to come.

And those don't grow on trees. B

AGCO

(AGCO / NYSE)



YTD Change
-16.7%

Market Value
$8.7 B

2024E P/E
7.8

Base Dividend Yield
1.0%

Total Dividend Yield*
5.3%

Note: E=estimate. *AGCO pays a variable dividend, keyed to earnings, in addition to the base dividend.

Sources: FactSet; Bloomberg

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New Labor Rule Could Spell Fresh Trouble for McDonald's

The NLRB rule could hold companies responsible for franchise workers

BY CATHERINE DUNN



Justin Sullivan/Getty Images

More than 800,000 people work at **McDonald's** restaurants in the U.S. But the question of who works for McDonald's is a thornier one. Today, about 95% of the restaurants bearing the Golden Arches are franchises. And McDonald's says that the workers flipping burgers, running registers, and mopping floors at those restaurants are employed by the franchisees, not the company headquartered in Chicago's West Loop.

To McDonald's (ticker: MCD), this distinction is vital—and under imminent threat.

The National Labor Relations Board is preparing to issue a highly anticipated and, in some circles, highly controversial new rule expanding the definition of "joint employer," or when a company is considered to hold a joint responsibility for another businesses' employees. The proposed NLRB rule would make it easier to hold franchisers liable in labor disputes and bring them to the bargaining table with unions. The same goes for businesses that use contractors or subcontractors and temporary staffing services. That has important implications for franchise-heavy industries like fast food and hotels, as well as sectors like logistics, construction, and even Big Tech.

The proposed rule was unveiled more than a year ago. An agency spokesperson said this past week that the NLRB anticipates issuing the rule by the end of October.

A key factor in evaluating whether a business is a joint employer is determining which company or companies control the essential working conditions. Under the current, narrower rule, the threshold is whether a business has "direct and immediate control" of those conditions; the proposal says that evidence of indirect control could also suffice.

In the case of McDonald's, franchisees must follow corporate-set rules for how food is prepared and customers are served, among other things. Unions leaders and others have argued that franchisers' strict operating standards, and their systems for monitoring sales transactions and stores, are forms of control that can also affect workers' employment conditions.

For unions and other labor groups, the revised joint-employer proposal is a much-needed corrective that would make it easier to hold corporations responsible for labor law violations, like threatening or retaliating against workers for supporting a union.

But for McDonald's and others whose business model depends on franchising, the rule has the potential to be a very expensive problem. McDonald's has said in comments to the NLRB that the proposal threatens to "destroy the franchise model" and the agreement at its core: Franchisees get access to the "world's premier" restaurant operating system, and in exchange they pay fees to McDonald's, make capital investments, and agree to take on liability, including for employment matters.

Franchisees hire, assign job positions, determine employee pay, and supervise staff, and are "thus the exclusive employers of their employees with responsibility for employment law violations," McDonald's says.

A franchise trade group is trying to overturn the rule through Congress and plans to challenge it in court.

"We are confident there will be bipartisan opposition to this rule," says Michael Layman, senior vice president for government relations and public affairs at the International Franchise Association. To add a new liability risk to franchisers, Layman says, is a "fundamental changing of the rules in the middle of the game."

The upheaval over the NLRB proposed rule is the latest in a long push-pull over the responsibilities of franchisers, led by whichever party holds the White House and, with it, the power to appoint a majority of the agency's five-member board. B

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Jim Cullen
Chairman & CEO

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Coming Soon: The Bite of A European Carbon Tariff

The EU is gathering data for a controversial border levy on carbon emissions. Here are the industries that will be its first target.

BY AVI SALZMAN



Brazil is among the countries that export the highest volume of steel and other affected products to Europe. Above, excavators move iron ore into trucks at Brazil's Vale N4W mine.

Dado Galdieri/Bloomberg

Until now, global climate policy has been symbolized by Davos parties and carbon pledges so far in the future that the bill may never come due. But starting this month, countries spewing harmful fumes will have to consider the cost, as Europe rolls out the first-ever carbon-based tariff. There's also a good chance the fees will lead to inflation in products that are made with fossil fuels.

Imports to Europe will now face a tax based on carbon emissions caused by manufacturing. Initially, the tariff will hit industrial materials the hardest, but companies as varied as **PepsiCo** (ticker: PEP) and dialysis firm **Davita** (DVA) have told investors that the new rules could eventually affect their businesses.

"The consequences will be vast," wrote Elena Belletti, head of carbon research at energy research firm Wood Mackenzie, in a recent report. She thinks the rules will "reconfigure international trade flows" over the next five years, and potentially result in new carbon fees going into effect in more countries.

European policy makers say the system, known as the Carbon Border Adjustment Mechanism, has two goals: encouraging more countries to write laws that reduce emissions, and making sure that European manufacturers stay competitive with rivals operating in "dirtier" jurisdictions.

Companies subject to the border tax won't have to pay up immediately. For now, the European Union is just asking them to submit records of emissions used to make their goods. Taxes won't be collected until 2026, and fees will go up gradually until they're equal to EU carbon prices in 2034.

Industries affected in the first round include some of the largest carbon emitters: cement, iron and steel, aluminum, fertilizer, electricity, and hydrogen. Oil products aren't yet included, though they're expected to be added by 2030. By 2040, S&P Global Commodity Insights thinks the tax could bring in $80 billion per year.

Europe is known for far-reaching regulations in technology, privacy, health, and the environment. As with other European regulations, critics have argued that the carbon tariff stifles growth and unfairly targets foreign corporations. Chinese, Brazilian, and Indian officials have warned that it could upend free trade. The U.S. has reportedly asked for exemptions.

To economists, though, carbon taxes and border tariffs aren't controversial. Dozens of Nobel Prize–winning economists, along with policy makers, signed a 2019 letter recommending that the U.S. impose them because they're "the most cost-effective lever to reduce carbon emissions at the scale and speed that is necessary." In economist-speak, carbon is an "externality" that most companies emit without considering—or covering—the costs that will come tomorrow. "What we're doing by putting carbon in the atmosphere is we're imposing costs on future generations, where the climate is going to be a lot worse," says New York University's Robert Engle, one of the Nobel economists who signed the letter.

Carbon taxes put a cost on emissions and give incentives to emitters to clean up. In countries that have their own carbon taxes—and the EU has them—a tariff is needed so domestic companies aren't put at a disadvantage to foreign rivals, Engle says.

Since the 2015 Paris Climate Accords, countries have taken a range of approaches to meeting the goal of limiting global warming to 1.5 degrees Celsius. The U.S. has leaned heavily on subsidies for renewable energy and electric vehicles, including in last year's Inflation Reduction Act. A few states like California impose a form of carbon tax or have announced targets that tend to be nonbinding from a legal perspective.

Similar to the U.S., the EU has used subsidies to spur development of clean energy. But unlike the U.S., the EU has also devised a legally binding regulatory regime to cut emissions. The European Parliament approved a law this year that will make the group reduce carbon emissions by 55% by 2030 from 1990 levels. The EU created a kind of carbon tax in 2005 that capped the total number of allowable carbon emissions from regulated companies and forced them to pay for any above those levels. The rules created a carbon-credit market, and costs have risen as the limits have gotten stricter.

Other countries also tax carbon for companies within their borders, but with rates that tend to be much lower. For most of 2023, EU carbon prices have been above $100 per metric ton, four times as high as the average country that imposes similar taxes, says Wood Mackenzie. For companies in countries with carbon taxes, those taxes will be discounted from the EU border tax. A Canadian steel maker exporting products to the EU could deduct taxes paid in Canada from their bill.

The countries that export the highest volume of steel and other affected products to Europe include Canada, Turkey, South Africa, Brazil, China, and India, according to S&P Global Commodity Insights. The U.S. ranks tenth, with relatively large iron, steel, and fertilizer exports to Europe.

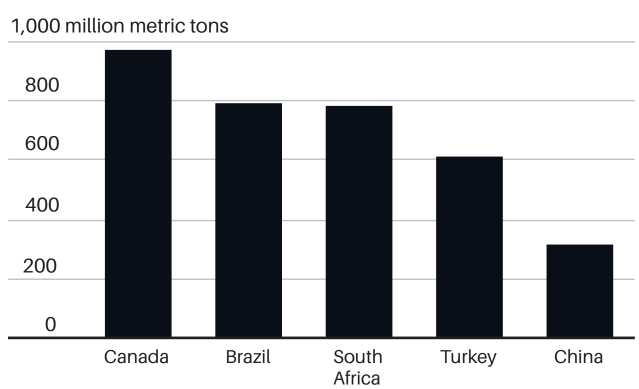
Those countries are also expected to produce the most carbon emissions from the affected categories, according to S&P Global. That said, countries could reduce their bills significantly if they implement their own carbon taxes or if companies invest in cleaner methods of production. U.S. steel giant **Nucor** (NUE) recently announced a partnership to produce steel using nuclear power.

Wood Mackenzie did the math on the tax using steel as an example. A metric ton of steel imported into the EU cost about $1,450 at the end of last year; the full border tariff could average $275 on that. Some countries could see higher bills, however. The tax could

Canada's Burden

The country's iron and steel are heavily exposed to the tax. Cement, chemicals, fertilizers, and aluminum are also covered.

Volume of CO_2 emissions covered by the tariff, 2026-40



Source: S&P Global Commodity Insights

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hike the cost of Chinese steel by 49% by 2034, and Indian steel by 56%, estimates Wood Mackenzie. That reflects the two countries' heavy carbon emissions.

Those big bills aren't coming due for years. The challenge now is to tabulate the emissions. "Like everything else, it starts with measurement," says Roman Kramarchuk, who leads a group analyzing the impact of the transition on energy companies for S&P Global Commodity Insights.

Major metal and fertilizer makers have not spoken much about the new rules. Heavy industry is difficult to decarbonize, because making products like steel takes high and persistent heat that's normally provided by burning coal or natural gas.

Fertilizer maker **CF Industries** (CF) warned in its latest annual report that clean ways of producing ammonia may not be fully developed for a decade or more. "The imposition of any carbon border-adjustment taxes may impact investment and trade flows, which could adversely impact our business," the company said. Large metals companies, including **Vale** (VALE), **BHP** (BHP), Nucor, **Alcoa** (AA), and **Reliance Steel & Aluminum** (RS), didn't respond to requests for comment on estimated costs from the tariffs.

While some companies will be hurt by the tariff, others will benefit. One area that analysts cite as a beneficiary is clean hydrogen, a still-nascent industry unlikely to see mass adoption for several years. Among the companies developing it in the U.S. are **Plug Power** (PLUG) and **Bloom Energy** (BE).

Two important things could happen before the border tax gets collected. First, companies may shift exports, so their "cleanest" metal ends up in Europe and the rest is exported elsewhere, Kramarchuk says. Second, more countries may enact their own carbon taxes, protecting their manufacturers and speeding up decarbonization. In the U.S., Republicans have tended to oppose carbon taxes. But Sen. Bill Cassidy (R., La.), argued earlier this year for what he calls a "foreign pollution fee" aimed at Chinese chemicals, metals, and other products. Such a fee "curtails China's ability to undercut U.S. manufacturers," he wrote.

Environmentalism and protectionism are potent forces. They're coming together now in Europe. They may not end there. B



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HEALTHCARE ROUNDTABLE

12 Stock Picks From Our Healthcare Pros

Wall Street is wild for weight-loss drugs, but there are plenty of other investment opportunities, too.

STORY BY LAUREN R. RUBLIN

OUR 2023 PANELISTS

Asad Haider
HEAD OF U.S. HEALTHCARE RESEARCH & SECTOR STRATEGIST, GOLDMAN SACHS

Debra Netschert
MANAGING DIRECTOR, JENNISON ASSOCIATES

Jared Holz
HEALTHCARE EQUITY STRATEGIST, MIZUHO

Ziad Bakri
PORTFOLIO MANAGER, T. ROWE PRICE

Healthcare stocks have been in the sickbed this year for a host of reasons, ranging from rising interest rates and regulatory pressures to the launch of revolutionary weight-loss treatments whose uptake could reduce demand for other drugs and medical procedures.

Yet, the prognosis is better than many investors assume.

That's the collective view of the four panelists on *Barron's* 2023 healthcare roundtable, who see enticing opportunities not only in the highflying shares of weight-loss giants **Eli Lilly** (ticker: LLY) and **Novo Nordisk** (NVO) but also in other pharma, biotech, hospital, and medical-device stocks that Wall Street has beaten down or ignored. Scientific breakthroughs, deal making, and a nimble response to regulation could brighten the industry's financial prospects in the years ahead, these experts say, and reignite investor interest in one of the U.S. economy's most important business drivers.

This year's roundtable panelists include Ziad Bakri, a portfolio manager at T. Rowe Price and manager of the **T. Rowe Price Health Sciences** fund (PRHSX); Asad Haider, head of U.S. healthcare research and sector strategist at Goldman Sachs; Jared Holz, healthcare equity strategist at Mizuho; and Debra Netschert, a managing director at Jennison Associates and portfolio co-manager of **PGIM Jennison Health Sciences** fund (PHLAX). The group met with several *Barron's* writers and editors on Zoom on Sept. 14 to share their views on this year's biggest developments in healthcare, and on their favorite stocks.

An edited version of the conversation follows. All data are as of Sept. 14, unless otherwise indicated.

***Barron's*: Obesity treatments developed by Eli Lilly and Novo Nordisk are probably the biggest story in healthcare this year. Are investors overly enthusiastic about the growth prospects for these products, and Lilly's and Novo's shares?**

Debra Netschert: At Jennison, we have been following the GLP-1 [glucagon-like peptide-1] space for diabetes and obesity for the past two decades. It has been an exciting time to invest in this space. There have been multiple positive clinical trials for treatment of diabetes and obesity, the most recent being Novo's Select trial, which demonstrated that obese patients taking the company's drug, Wegovy, had a 20% reduction in their risk of cardiovascular events. There are about 85 million overweight Americans with pre-existing cardiovascular disease who would benefit from the treatment. If taken appropriately, it could prevent 1.4 million heart attacks in the U.S. over a 10-year period. Full results of the Select trial are expected to be released at a medical conference in November.

While enthusiasm for obesity treatments has hit a peak, utilization isn't even close. According to Novo, market penetration of GLP-1s for treatment of diabetes was at 11% at the end of last year. Worldwide, penetration was at 5%. We estimate it is now only about 15% in the U.S., despite this year's rapid growth.

When I think about whether Lilly is overvalued, I think about how capacity-constrained this environment is. Lilly's Mounjaro [a diabetes treatment] hasn't even been approved for weight loss yet, but likely will be later this year. Thanks to a significant ramp-up in manufacturing capacity, uptake is going to increase dramatically in 2026-28. This will translate into significant sales and earnings acceleration. We estimate that Lilly and Novo's combined GLP-1 franchise sales will reach about $100 billion in 2028. That will translate into annualized earning growth of greater than 30% for Lilly and nearly 20% for Novo from 2023 to 2028.

Asad Haider: Obesity treatments are the artificial intelligence of healthcare, meaning that this is a megatheme to which many healthcare investors are anchoring right now. Novo and Lilly are the only large-cap expressions of that theme. As Deb said, the runway for growth is tremendous. There is a view that these stocks reflect a lot of hype, but you can see why they have run up.

One of our mantras is that stocks follow earnings revisions. If you track these stocks' performance against analysts' forward-earnings revisions, the relationship is almost one to one. As long as earnings revisions keep rising, the stocks will head higher. Maybe Lilly's market cap of close to $600 billion is discounting a lot of optimism, but these stocks aren't trading on the next 12 months' earnings. They are trading on the longer-term opportunity, a five-year view. Seen through that lens, there is a lot of runway left.

Debra Netschert's Picks
Managing director, Jennison Associates

Vertex Pharmaceuticals	VRTX $352.97
Apellis Pharmaceuticals	APLS $37.62
AstraZeneca	AZN $66.62

Price as of 10/4/23
Source: Bloomberg



Photograph by Jingyu Lin

How will the success of these drugs affect the broader healthcare industry?

Jared Holz: As more patients use these medications, they will put themselves in a position to live better lives. Hopefully, the cost of treating patients with obesity-related ailments will degrade severely over the longer term. This is just the top of the first inning: the first year in which these drugs have been sold commercially.

Ziad Bakri: Obesity treatments could have enormous collateral benefits in reducing heart attacks, sleep apnea, and more. Over time, payers and employers will have the data demonstrating that, and these drugs will be covered by insurance. Also, David Ricks, Lilly's CEO, has spoken of mass-market penetration. To get there, these treatments will have to be delivered in pill form, not just through injections, and that would cost a lot less. Debra's estimate of $100 billion in sales is solid, although I don't know in which year, exactly, it would happen. But if you consider that other big drug classes that payers cover, such as TNF inhibitors used to treat arthritis, are north of $40 billion in annual sales, does

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$100 billion sound crazy? Not really.
Netschert: When a patient goes from an obese state to one with a more normal body mass, what other health problems are eliminated? What other costs, for drugs or medical care, come down? That is why it will be important to see the full details of the Select trial. In five years we might say, remember when we were worried that weight-loss drugs would break the system? Look at how much these drugs have bent the cost curve in a positive way.
Holz: Near term, calculating the coverage of these treatments will be a bit of an actuarial nightmare for insurance companies as they try to piece together the immediate benefits of weight loss and the longer-term benefits of other positive health outcomes. Payers will have to engage in a mathematical exercise to determine what they are willing to pay out now, versus what they might save later. It seems difficult, but if the data hold up as we expect, it might be easier.
Haider: We can all acknowledge that the field is in its infancy, both commercially and scientifically, and we can debate whether the two approved drugs—Novo's Saxenda, an earlier-generation GLP-1, and Wegovy—are going to dominate the market long term. But if you take a step back, at least a dozen diseases are a consequence of obesity. It is hard to argue that managed care wouldn't want to pay for these drugs, given the magnitude of the savings that ultimately could be generated.

We should also discuss the impact of GLP-1 drugs on medical-procedure volumes and medical technology. Obesity treatments have penetrated just a sliver of the total U.S. adult obesity market, so far. Yet, we are already starting to see an impact on some procedure volumes. **Intuitive Surgical** [ISRG] said it saw weaker demand for bariatric surgery in its latest quarter as a result of GLP-1 drug use for obesity. Orthopedic procedures could increase, as many patients were told to lose weight before hip and knee surgery.

It is harder to know what the long-term impact will be on makers of diabetes devices such as CGMs [continuous glucose monitoring devices], pumps, sleep-apnea equipment, and so forth. The market is starting to price in a dent to growth. It isn't about what happens in the next quarter, or the quarter after that. It's what happens over a longer period.
Bakri: For bariatric surgery, this is an obvious negative. For other categories, the impact might not be so clear. Statin use began in the 1990s, and it isn't like there is any shortage of cardiovascular stent procedures or heart attacks now. The orthopedic market is likely to benefit. It is already benefiting from the pickleball effect. Older people are more active today. That's why they are getting their hips and knees replaced. If you lose weight, you are also going to be more active. As for diabetes devices, it is hard to know. In part, the stocks have fallen because they have high price/earnings multiples. You introduce a bit of uncertainty, and people won't want to pay as much for high-multiple stocks.
Haider: With interest rates rising, long-duration equities are under stress anyway.
Holz: The concern about medical-device stocks seems like 99% narrative, 1% actual risk. I doubt we will see any meaningful degradation in medical-device revenue or earnings in the next few years as a result of the use of weight-loss drugs. You would think some food and beverage stocks would also get hit, and yet **J.M. Smucker** [SJM] is buying **Hostess Brands** [TWNK] and upping its bet on snack foods. [A **Walmart** (WMT) executive said on Oct. 4 that the retailer had seen a small change in grocery purchases by customers taking appetite suppressants.]

We could talk about obesity drugs all day, but let's move on to the other big healthcare story this year: Medicare drug-price negotiation, which the pharma industry has been trying to derail through lobbying and litigation. What are your thoughts?
Netschert: I don't call legal battles, but the unintended consequences of the Inflation Reduction Act are significant to the drug industry, in particular drug pricing. One thing the IRA doesn't limit is the price at which a drug can launch. So, if you think about a drug launch as a simple discounted cash flow exercise, the IRA decreases the number of years you have to earn a return on your investment. Due to what has happened with interest rates, we have also increased the discount rate dramatically. This means you need to hit peak revenue much earlier in the life cycle of a drug because that life cycle will be shorter.

Ziad Bakri's Picks
Portfolio manager, T. Rowe Price

Regeneron Pharmaceuticals	REGN $814.99
Vertex Pharmaceuticals	VRTX $352.97
Immunocore Holdings	IMCR $45.75
Prothena	PRTA $45.28

Price as of 10/4/23
Source: Bloomberg

There is only one way a company can get its desired revenue stream and return on capital on a given drug launch, and that is to price the drug higher. Companies are also going to take a hard look at the number of indications for which they launch a drug. If you have a limited time span of nine or 13 years in which to get revenue from a branded product, you aren't going to be running large Phase 3 trials for new indications in year six or 12. This means that companies will be aiming to hit peak sales of a drug faster and will stop investing in research and development for that product in the last few years of its fully branded life cycle.

If the unintended consequences of the IRA are that negotiated prices decrease innovation and potentially lead to higher drug prices, people might stop and think, is this really the right thing? Wasn't the IRA supposed to lower drug prices over the long term and increase the number of patients treated and the diseases pharma companies are willing to go after? From that perspective, it doesn't look pretty.

Does that mean we need to reset earnings expectations for pharma stocks?
Bakri: You could argue that a lot of this uncertainty is already reflected in valuation multiples for the industry. Pharma stocks are trading at about a 25% discount to the broader market, and near the troughs seen during prior periods of policy uncertainty.

Complicating matters, as Debra said, are several unknowns about how the current situation will play out. We don't know the extent of the industry's negotiations with the government, and we won't know the magnitude of the discounts until next year. They could


Photograph by Kyna Uwaeme

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Photograph by George Etheredge

vary by drug. Also, if one drug in one class of drugs is up for negotiation, what does that mean for the pricing and rebidding structure of other drugs in that class?

Then, there is the potential impact on clinical development strategies, M&A [mergers and acquisitions], R&D [research and development], and all that. And even if you think you understand everything, we're moving into a presidential election. Typically, election years aren't great for the performance of healthcare stocks. The further policy uncertainty creates a diminished appetite for the stocks.

To finish up on the litigation, there are eight active lawsuits against these provisions of the IRA. I don't take views on lawsuits, either, but if one of these suits were to prevail, and there were to be an injunction against price negotiation, it would be a significant development.

Is all of this changing the way you think about the pharma stocks you're holding?

Bakri: Not really. Obviously, if a drug is on the IRA list, you have to model out the potential consequences. But you just can't predict the legal situation. This accentuates the importance of investing in companies with drugs that are efficacious, safe, and meet big unmet needs—drugs that dramatically improve people's lives or the quality of life. That is always a theme.

Holz: Investors seem to have shaken off the news around the selection of the 10 drugs subject to Medicare price negotiation. The stocks haven't done much of anything in recent months. The fact that pharma stocks have basically been flat even after the Centers for Medicare & Medicaid Services unveiled the list is a positive to me. Management teams are focused mainly on two things: internal R&D, and whatever seems interesting enough to bet on externally. Neither of those things changes as a result of the Inflation Reduction Act or the list.

Jared Holz's Picks
Healthcare equity strategist, Mizuho

Boston Scientific BSX	$51.55
McKesson MCK	$442.03
Sarepta Therapeutics SRPT	$117.81

Price as of 10/4/23
Source: Bloomberg

Circling back to next year's presidential election, what is at stake for the healthcare sector? And what would change if a Republican were elected president?

Haider: As noted, healthcare tends to lag in an election year. That said, this could be one of the more benign election cycles for the sector. Democrats have already extracted a win from the industry with the IRA. Now the conversation shifts to implementation of the law. Also, President Joe Biden has taken more of a moderate stance on some of the bigger policy matters that cropped up in other election cycles, like Medicare for All. If he is the Democratic candidate, that probably will be seen as a good thing from a healthcare-sector perspective.

The Republicans, on the other hand, might look to scale back some of the IRA's clauses. The complicating factor is that Donald Trump has taken a populist position on drug pricing. Initially, there was a relief rally in healthcare stocks when he was elected president. Then, people realized he would go after drug pricing even more aggressively than the Democrats had, and the sector started selling off. There is already some talk that he might look to tag what Medicare pays for drugs to the prices paid by other developed countries, many of which have nationalized healthcare systems. In short, the outlook is cloudy.

The Federal Trade Commission has taken a hard line on pharma mergers this year, although its recent settlement with Amgen [AMGN] that would allow the company to proceed with its purchase of Horizon Therapeutics [HZNP] seems like a positive sign. What are the investment takeaways here?

Holz: The FTC has heightened its scrutiny of most industries, not just pharma, but the fact that the Horizon deal seems closer to happening is positive. It also seems like **Pfizer**'s [PFE] deal to buy **Seagen** [SGEN] will close. If these two large transactions take place, that could open the floodgates to more M&A activity. Large-cap pharma companies are in need of revenue generators, either near or long term. Next year could be a productive year for deals. Ziad, you're focused on biotech. FTC concerns have put a damper on the sector. Do you see a potential thaw for the stocks?

Bakri: The scrutiny tends to be on bigger deals involving marketable products. The irony is that acquisitions improve innovation. If we owned Horizon and it was bought by Amgen, we would reinvest our deal proceeds in other biotech companies. The FTC hasn't seen it that way.

Haider: Some $200 billion of revenue will go off-patent for the pharma industry by the end of this decade. The biopharma industry has $700 billion-plus, by our calculation, in M&A firepower. It needs growth. Deals will get done. The challenge for investors is picking the right targets.

Another complicating factor is the unintended consequences of the Inflation Reduction Act on M&A activity. We could see a pivot toward acquisitions, given different rules across stages of drugs and patient populations.

Netschert: M&A is important to the pharma ecosystem and drug pricing. We can't have hundreds of small biotech companies building commercial infrastructures to sell one product. How many biotech companies reach profitability? How long does it take? How many baby biotechs have become full-grown commercial companies? Not many. That requires a lot of capital. From that perspective, M&A keeps drug prices down. It is important for small biotechs with good science to be swallowed up by larger companies that can afford to increase R&D.

Switching gears, let's look at advances in Alzheimer's treatment. The FDA has given full approval to Leqembi, produced by Eisai [4523.Japan] and Biogen [BIIB]. Approval for Lilly's donanemab is likely to come by the end of the year. What is next in Alzheimer's treatment, and what should

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investors be watching?
[*Silence*]
Your silence is worrisome.
Netschert: Our silence is a representation of how slowly this space is evolving. It is taking patients six or seven months just to get a doctor's appointment, never mind all the additional tests they need to get Leqembi. The market could evolve in different ways than we expect.
Holz: I would define the response from the investment community and clinicians to what Biogen and Lilly achieved as mixed. Most investors haven't been overly enthusiastic about the efficacy profiles of the drugs. There is also concern about both safety and logistical constraints, including frequency of infusions and requirements for multiple brain scans during treatment. The reaction of some of the physician base that will be administering these therapies has been similar. Until delivery modalities become less burdensome for patients and caregivers, Wall Street is unlikely to be exuberant about the opportunity.

On the positive side, these treatments could be a jumping-off point for more drug development. That is why investors should be encouraged, although it will be fairly slow going in the next few years.
Netschert: When I think about a drug launch, I always think about the three Ps: patients, providers, and payers. You need to understand the incentives that drive each of those buckets, and they need to be aligned to achieve strong uptake of a drug. Finally, we have some drugs that can help Alzheimer's patients. There is a lot more room to innovate here, to figure out how to develop drugs that allow these incentives to be aligned. Subcutaneous treatments might be one approach to getting more patients treated in a meaningful way. Understanding at what stage to treat patients also could help to change the trajectory of disease progression.

What are the next big treatment targets, beyond weight loss and Alzheimer's?
Netschert: Pain is a big treatment target. I am excited about **Vertex Pharmaceuticals**' [VRTX] pipeline of pain treatments. Innovation has been lacking in this category because of issues surrounding addictive painkillers and the opioid crisis. I applaud Vertex for pushing ahead. The company's nonopiod painkiller VX-548 is in Phase 3 trials, with a readout expected either at the end of this year or the beginning of next year.

This is a $4 billion-plus category, despite being 90% generic by volume. It hasn't been disrupted in a long time. Vertex is breaking new ground in a category that has been a graveyard for years. Investor expectations are tempered. Yet, if you calculate the opportunity for Vertex in both chronic and acute pain, it could be worth more than $100 a share to the stock.
Bakri: A pain market is something biotech and even pharma investors never really thought about, because patients with moderate to severe pain typically are treated with Tylenol or prescription-strength ibuprofen. There isn't much else other than opioids. Yet, pain is one of the most prevalent conditions, and a massive [commercial] opportunity.
Holz: I try to take a simplistic approach. What are the largest markets that the greatest number of investors can easily appreciate? That's why obesity has been a winner already, even though we're not even close to a fully functional business model. Alzheimer's has the potential to be one of these markets, but it is early, and logistically it isn't in the right place. I agree that pain management could be one, too.

Depression is another promising market. Many people understand it personally, and many interesting companies are working in this space. Then, broadly, gene therapy could be big, if we can get it to patients in a way that builds markets and generates revenue, which has been difficult to do.

We've discussed some big themes in healthcare today. Let's move on to your favorite stocks. Asad, you're first.
Haider: We have a Neutral rating on Lilly, but are big fans of **Merck** [MRK]. The company's growth is at the upper end of its peer group (with the exception of Lilly), at 7% to 9% on the top line and 10% to 12% in earnings per share, excluding one-time accounting charges. The valuation is undemanding at 12 times 2024 earnings estimates, below the group median of 13 times, and 11 times 2025 estimates, below a median multiple of 12 times for the group.

Merck has shown consistent execution. It has exceeded expectations for at least the past six quarters, based on the growth of some of its leading franchises in oncology and the Gardasil vaccine. It has been making the right decisions in terms of pipeline augmentation, and the right moves from a capital-allocation perspective in diversifying its portfolio away from oncology. We are big fans of the company's recent deals, including its 2021 purchase of Acceleron Pharma, which brought it Sotatercept, a novel and first-in-class cardiovascular treatment. We also like the Prometheus Biosciences acquisition, completed in June.

Merck has designed its clinical-development strategy around Keytruda, its lead drug, for resilience and durability. It is working on a subcutaneous form of Keytruda, which is not likely to be selected for drug-pricing negotiation. The company has some interesting drugs in its oncology pipeline, including a personalized cancer vaccine with Keytruda that it is working on with **Moderna** [MRNA]. Those are the highlights. Our 12-month price target for Merck shares is $131, versus a recent price of $108.

> "Pain is a big treatment target. I am excited about Vertex Pharmaceuticals' pipeline of pain treatments. Innovation has been lacking in this category."
>
> **–Debra Netschert**

What else do you like?
Haider: Pivoting away from therapeutics, **HCA Healthcare** [HCA] is a hospital operator. It is trading for about nine times EV [enterprise value] to Ebitda [earnings before interest, taxes, depreciation, and amortization], slightly above its 10-year average. We think the stock is well positioned long term. As we know, healthcare was disrupted during the pandemic. A significant volume of elective procedures was deferred. We expect pent-up demand for procedures to work its way through the system slowly, due to capacity, labor, and product constraints. But, ultimately, this is going to be a multiyear tailwind for HCA.

Also, reimbursement in healthcare occurs with a lag, so last year's inflationary pressure was absorbed largely by hospitals. But in the next couple of years, we expect reimbursement to grow faster than costs, driving a better trajectory for HCA's profit margins. The combination of volume and reimbursement growth, plus moderating costs, will drive mid- to high-single digit growth in Ebitda in 2024 and '25, which will drive the stock higher in the next one to two years. We have a 12-month price target of $329; the stock recently traded for $263.

My third pick is **Humana** [HUM], a managed-care provider. This company also has executed well. It is trading for 15 times the next 12 months' expected earnings, below its five-year average of about 19 times, and it is leveraged to one of managed care's most attractive markets, Medicare Advantage, which is growing in the high-single digits annually.

Humana has an underappreciated vertical-integration and primary-care strategy that will increase margins and profits in the intermediate term. The company is also positioned to gain share against competitors. Management expects earnings per share to grow by 11% to 15% in 2024, and at a 14% compound annual growth rate through 2025, driven by Medicare Advantage growth and stabilizing healthcare utilization. Humana owns a chain of primary-care clinics under the CenterWell brand, and we see a lot of upside from that business, as well. Our 12-month price target for the stock is $602, versus a recent $470.

Ziad, what are your picks?
Bakri: I have two large-caps recommendations, **Regeneron Pharmaceuticals** [REGN] and Vertex, and two small-caps, **Immunocore Holding** [IMCR] and **Prothena** [PRTA].

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Photograph by Cole Wilson

Regeneron and Vertex are similar from a thematic point of view, and I suspect Debra will recommend one of these, too. Both companies have a market capitalization of about $90 billion, and $10 billion-ish in annual revenue. And both have great scientists working on breakthroughs and turning them into drugs. Looking back through history, there haven't been many companies like this—companies with high-quality science that are capable of serial R&D and producing transformational drugs in multiple therapeutic areas, without relying on acquisitions. Genentech was one. These are the Genentechs of today.

Regeneron and Vertex are both at the stage of building on their flagship products. And both have reasonable valuations on a price/earnings basis. Regeneron trades for 19 times 2023 consensus earnings estimates, and Vertex for 24 times.

There are three points to my Regeneron thesis. The company's flagship product, Eylea, for wet macular degeneration, is an amazing business that generates a lot of cash flow. Now, the company has out-innovated itself, so to speak, and developed a next-generation version that delivers a higher dose in the same volume, allowing the patient to receive benefit for longer, meaning the patient can receive less frequent injections in the eye. Eylea will produce cash flow for a long time.

The second part of my thesis is dupilumab, a breakthrough treatment for atopic diseases, or those caused by sensitivity to allergens. This could be a $20 billion to $25 billion product.

The third part is other bets. The company has an emerging cancer pipeline, and is working on treatments for obesity, central nervous system disorders, and Alzheimer's. Regeneron has a reasonable valuation, as noted, and $15 billion of net cash.

Asad Haider's Picks
Head of U.S. healthcare research & sector strategist, Goldman Sachs

Merck MRK	$102.17
HCA Healthcare HCA	$243.36
Humana HUM	$485.78

Price as of 10/4/23
Source: Bloomberg

What do you like about Vertex?

Bakri: I won't rehash what Debra has said, but will highlight that the company's cystic fibrosis franchise, spearheaded by Trikafta, is generating approximately $10 billion in annual revenue. It is an amazing breakthrough that has normalized the lives of many people who otherwise would have died in their 30s—and there are more acts to follow.

It has been hard to find drug stocks that you could lock in a box and own for a long time. You can do that with Regeneron and Vertex, even though they go up and down a bit.

Moving on to my small-cap ideas, both Immunocore and Prothena have about $3 billion market caps. Immunocore specializes in T-cell receptors, which target cancer in a nontraditional way. Its first drug, Kimmtrak, is used to treat uveal melanoma, a rare eye cancer. It is generating close to $250 million per year in annual sales. The company's market cap reflects the potential of that drug alone, although Immunocore is also going after other targets. The most important is Prame, a melanoma-associated antigen. There will be multiple clinical trial readouts in several different cancer types next year, and the odds of success are decent.

What does Prothena do?

Bakri: Prothena is creating an antibody targeting Alzheimer's. Its scientists know amyloid beta, the therapeutic target, better than almost anyone in the world. If the company has what it thinks it has—a treatment to reduce amyloid in the brain that is the same as or better than existing products—it could become the belle of the biotech ball. Other Prothena products are in Phase 3 testing, but the pitch here is all about Alzheimer's.

To recap, I've given you four picks in ascending order of speculativeness. Regeneron and Vertex you can lock in a box. With Immunocore, you won't lose much money, and you could make a lot. Prothena could go up a lot; it could go down a lot, too. But I feel good about the risk.

Debra, what are your best bets?

Netschert: Ziad knows me well. Vertex is indeed one of my picks. The way I think about it, the company's base business in cystic fibrosis treatments is one of the only true monopolies in healthcare. The CF population treated with Vertex drugs continues to grow as the company expands patients' life spans. This business underpins most of the company's current valuation.

Thanks to decades of work in CF, Vertex has become one of the best small-molecule drug designers in biotech. It has generated a pipeline of products that could dramatically change the value of the company from now to the end of 2024. In CF, its next-generation triplet [three-drug treatment] study will read out in early 2024. If the results are good, this would extend the life cycle of the cystic fibrosis franchise, decrease the royalty burden by several percentage points, and allow Vertex to treat the roughly 6,000 patients who tried and discontinued earlier treatments. In short, the CF business could have another growth leg.

Vertex is also working with Moderna on a therapy to target an additional 5,000 CF patients. The first data will come out at the beginning of next year. If successful, this therapy has the potential to be worth $30 a share.

We've already discussed the pain-management product, which could unlock a multibillion-dollar market. Vertex will also get incremental data by the end of this year on a treatment for a rare kidney disease, AMKD. Next year, it will get data on a treatment for AATD, another rare disease that affects the lungs and liver. Together, these products could be worth around $60 a share. Considering the base business, which generates strong cash flow, and the exciting pipeline products, there is a clear path to valuing the company at more than $500 a share in less than a year, up from a recent $352.

How about another name?

Netschert: Apellis Pharmaceuticals [APLS] is a controversial biotech company. Earlier this year, it launched a drug that helps to slow the progressive loss of vision in patients with geographic atrophy, or GA. Out of the gate, demand for the drug was high and the launch beat expectations. Then, in July, it was reported that six patients receiving the drug had a bad side effect, and the stock fell from the mid-$80s to the low-$20s. Investors assumed it was game over for Apellis.

We have owned the stock since the

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company's initial public offering in 2017, and we know the drug and the clinical data really well. Importantly, Apellis didn't see any of these adverse events in the clinical trials, and the real-world occurrence was one in 10,000, which is very low. My team at Jennison worked this summer to try to figure out what was causing these adverse events. After a lot of due diligence, we grew comfortable that the likelihood that these adverse events were drug-related was very low, and that the launch would eventually get back on track. We bought more stock in the $20s.

While we don't believe the launch will be as robust in the next couple of months, we feel confident that it will get back on track, and that the stock will be back in the $80 to $100 range in the next 12 months or so. The Street has looked at this drug in the wrong way, comparing it to Eylea, which Ziad discussed, which improves vision and treats a different disease. The goal of Apellis' drug, Syfovre, for the treatment of geographic atrophy, is to stop or slow vision loss. Improving vision with Syfovre isn't off the table, but in a disease like GA, that will take a few years to prove. Syfovre could be a multibillion-dollar drug long term, and this is a good entry point.

That's a dramatic story.

Holz: Every day in biotech is dramatic.

Netschert: Biotech investing isn't for the faint of heart. You have to look for dislocations in the market and rely on deep fundamental research.

Next, **AstraZeneca** [AZN] has one of the best growth profiles in global pharma after Lilly and Novo Nordisk, but it trades at less than half their price/earnings multiple. The company has several key pipeline assets that will read out in the next 18 to 24 months. AstraZeneca suffers from a complexity discount, given the diversity of its business and pipeline. Yet it has industry-leading success rates on the industry's biggest pipeline, which will drive durable growth for the next decade.

AstraZeneca has numerous de-risked growth drivers. This will become clearer as key pipeline assets read out in the next 18 to 24 months. This is the only company in global oncology with a road map to dominate the treatment of two of the largest cancers, breast and lung, and is working to build a similar pipeline of drugs targeting gastric and colorectal cancer. The company should be able to sustain high-single digit revenue growth to the end of the decade, while analysts' consensus earnings estimates are based on revenue growth in the low- to mid-single digit range for the same time period.

Circling back to Lilly, is this a good time to buy the stock?

Netschert: We think Lilly has more upside. Our earnings-per-share estimates are higher than the Street's, and our 12-month price target is in the high $600s. Lilly is going to generate a huge amount of cash, so the company we're talking about today will be dramatically different in 2030. Obesity treatments will be a big part of the story. It is important to emphasize the institutional knowledge that Lilly has in this space. Yes, there will be competition, but it will be hard for competitors to develop, launch, and scale a drug the way Lilly or Novo can. Maybe Lilly's stock won't deliver the dramatic returns we saw this year, but this will be a great stock to own in the next five years.

[Subsequent to the roundtable, Lilly announced a $1.4 billion deal for **Point Biopharma Global** (PNT), which is developing cancer drugs. *Barron's* checked in with Netschert, who said via email: This is a very good deal for Lilly and demonstrates its continued commitment to building out its pipeline for long-term revenue and earnings-per-share growth. This $1.4 billion deal makes Lilly the second large-cap pharma to invest in the radiopharmaceutical space, after **Novartis** (NVS), whose two drugs are doing a combined $1.6 billion or so in annual sales. The most exciting thing about the Point acquisition is its pipeline, which includes products using a different type of payload (actinium versus lutetium). Actinium could have three main advantages: 1) safer to administer, 2) potentially more lethal to cancer cells, and 3) it won't have the liability of requiring social distancing post-administration and special radioactive waste disposal....This deal (offers) a reasonable dollar value for a potential long-term winner in the fast-growing radiopharmaceutical space.]

Jared, what intrigues you in the healthcare market?

Holz: Boston Scientific [BSX], my first recommendation, has an easy thesis. It is one of the fastest-growing medtech companies, selling a broad range of medical devices. It has a reasonable P/E multiple of approximately 22.5 times Wall Street's fiscal-2024 earnings estimates, and could grow revenue at a low-teens rate over the next few years, which is more than a lot of mid- to large-cap stocks in the group that trade at a sizable premium and have less-diversified business models and new-product introductions than Boston. We think we could see 25% to 30% upside for the stock, and investors in Boston don't have to worry about the negative fallout from the growth of weight-loss drugs as much as other companies in the medical-device complex do.

> "Obesity treatments are the artificial intelligence of healthcare, meaning that this is a megatheme to which many healthcare investors are anchoring right now." —Asad Haider

McKesson [MCK] is a large-cap, low-volatility drug distributor that will benefit from three main things in the next few years. One is higher healthcare utilization, which we are seeing now. If utilization is at a slightly higher level from this year to 2025, that should help McKesson. Second, a wave of drug-patent expirations is coming from now through the end of the decade. As more generic drugs come to market, McKesson is well-positioned to benefit.

Third, this could be an interesting back-pocket way to play the obesity trade. McKesson is the biggest distributor not only to Walmart but many other grocery chains with big pharmaceutical departments. Medium to long term, that should be the biggest market for Mounjaro, Wegovy, and other drugs of this class, as obesity treatments move from a kind of coastal vanity play to a medical therapy. McKesson has a reasonable valuation. It trades for 15 times consensus earnings estimates, still a discount to the S&P 500 index, and offers an interesting way to play one of the biggest, most intriguing cycles in healthcare, namely obesity treatments.

Any other recommendations?

The upside/downside trade-off for **Sarepta Therapeutics** [SRPT] is attractive going into the end of the year. We are coming up on results of what could be a confirmatory study of its gene-therapy drug for Duchenne muscular dystrophy. This could be a seminal moment for what has been a controversial stock, and provide a boost, albeit moderate, for the biotech space as a whole, especially as the index is trending toward multiyear lows.

There appears to be two ways to win with Sarepta. One way is that the Phase 3 study shows an improvement for patients, even if very modest, but enough to illustrate a trend. This represents the base case or perhaps the most likely outcome, given the patient population, but would also ensure that the gene therapy, which has already been conditionally approved by the Food and Drug Administration (pending this trial), remains on the market. Best case, the trial demonstrates a statistically significant difference in the drug's favor versus the placebo, and Sarepta might address a larger market, including many patients who would otherwise not have access to the therapy. I believe that a positive trial would move the stock, now around $120, to or above $200 a share. If the drug fails to show even a modest benefit and investors remove gene therapy from models, a worst-case outcome could result in a stock price of around $60, depending on other assumptions. In the biotech sector, we are used to volatility.

For sure. Thanks, Jared, and everyone. B

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INCOME INVESTING

In the past few months, Wells Fargo, Citigroup, and Goldman have issued $1,000 preferred shares with yields of 7.5% to 7.625%.

Preferred Shares Offer Higher Yields—And Lower Tax Rates



BY ANDREW BARY

With bond yields having surged in the past month, one of the more appealing areas now is the preferred stock market, where yields top 7%.

Preferred stock is a senior form of equity, but the $300 billion market tends to track bonds rather than stocks because its dividend rates usually are fixed and its maturities long—and often perpetual. Preferreds now offer the combination of high and secure dividends and tax advantages.

Some of the most appealing preferred deals were issued in recent months from **Goldman Sachs Group** (ticker: GS), **Wells Fargo** (WFC), and **Citigroup** (C), with yields around 7.5%. "We haven't seen these kinds of yields for more than a decade," says Eric Chadwick, president of Flaherty & Crumrine, which runs preferred funds.

Preferred dividends generally are taxed favorably, like those on common stock, at a maximum federal rate of 23.8% (including the Medicare surcharge), while corporate debt is taxed as ordinary income at a maximum federal rate of 37%. A 7.5% preferred yield is equivalent to more than 9% on a corporate bond. Investors would need to buy junk-grade corporate bonds to get similar after-tax yields on what is mostly an investment-grade preferred market.

Investors can buy individual preferreds directly or through funds. Almost half the market is issued at a $25 face value, and those issues usually change hands like stocks on the NYSE, making them transparent and easy to trade for individuals. The $1,000 face-value preferreds are traded like corporate and municipal bonds in the more opaque over-the-counter market.

The largest exchange-traded fund, **iShares Preferred & Income Securities** (PFF), now yields nearly 7%. Among closed-end funds, **Flaherty & Crumrine Preferred Securities** (FFC) yields 7.7% and **Nuveen Preferred & Income Opportunities** (JPC), 8.6%. Both use leverage to boost their yields and trade at double-digit discounts to their net asset values.

The preferred sector has long been popular with individual investors because of the combination of yield, tax benefits, and liquidity. One positive is limited net issuance this year as new issues have been offset by redemptions.

Banks account for about half the market. **JPMorgan Chase** (JPM) is the largest issuer. Bank preferreds invariably are tax-advantaged.

Banks, however, aren't risk-free. That was highlighted with the collapse of Silicon Valley Bank and First Republic Bank, whose parent companies both issued preferred shares. As a form of equity, their preferreds weren't protected when the banks were seized, and now trade for pennies on the dollar.

Preferreds aren't as safe as corporate debt, but problems have been isolated. Companies are loath to eliminate preferred dividends in part because common dividends can't be paid if preferred dividends aren't.

The country's largest banks look safe—protected by ample capital and an implied federal backstop. "Credit spreads are wider than average for banks, and the credit story is improving," says Douglas Baker, head of preferred stock investing at Nuveen. He says steps by regulators to boost bank capital ratios and subject more banks to stress tests make the industry safer.

The best values in preferreds now lie in $1,000 face-value securities, which is known as the institutional market, although individuals can buy the securities. Baker says the $1,000 market now yields an average of about 8%, while the $25 retail market averages around 7%. Many financial advisors are comfortable accessing the $1,000 market, says Frank Sileo, a fixed-income strategist at UBS.

Rather than using a ticker symbol, the $1,000 preferreds are usually identified by nine-character Cusips, which are a mix of numbers and letters. Major brokerage firms trade $1,000 preferreds, and investors can track the prices using Cusips on Trace, a repository for over-the-counter bond trades.

In the past few months, Wells Fargo, Citigroup, and Goldman have issued $1,000 preferreds with yields of 7.5% to 7.625%. The Wells Fargo and Goldman issues trade around face value, while the Citi issue is down to 96 cents on the dollar, lifting its yield to 8%.

These bank issues are known as "fixed to floating," meaning that after five years, the dividends are reset based on the rate of the five-year Treasury, now 4.7%. The spreads above the Treasury yield are typically more than three percentage points, resulting in rates that could top 8% in 2028.

One negative is that banks and other issuers can redeem, or call, the securities in five years at face value, limiting the upside potential. The downside in preferreds can be significant when rates rise, as investors found last year when some issues dropped more than 20%. That risk is lessened with higher rates now.

Nuveen and Flaherty & Crumrine closed-end funds are weighted to the $1,000 market, while the $1 billion **First Trust Institutional Preferred & Income** ETF (FPEI) is focused on it.

Another group of securities trade like preferreds—junior corporate bonds. One such deal was sold recently by **Enbridge** (ENB), the big Canadian pipeline operator. The 8.5% securities now trade at a discount to face value and yield 9%. Two appealing attributes are investment-grade debt ratings and 10 years of call protection. The negative is that income isn't tax-advantaged.

A similar $25 bond issue was sold recently by **Apollo Global Management** (APO), the alternative asset manager. It carries a 7.625% rate and trades at a slight premium. It has an investment-grade rating and resets in five years, at which point it can be called. It trades under the ticker APOS. **B**

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8 Ways to Play Preferreds

As bond yields rise, preferred stock looks more attractive.

EXCHANGE-TRADED FUNDS / Ticker	Recent Price	Yield	Fund Assets (bil)
IShares Preferred & Income / PFF	$29.00	6.7%	$13.0
First Trust Institutional Preferred / FPEI	16.75	5.9	1.0
CLOSED-END FUNDS / Ticker	**Recent Price**	**Yield**	**Fund Assets (bil)**
Nuveen Pfd & Income Opportunities / JPC	$6.16	8.6	$0.6
Flaherty & Crumrine Preferred Sec / FFC	12.60	7.7	0.7
INDIVIDUAL ISSUES / Cusip or Ticker	**Recent Price**	**Yield**	**Issue Size (bil)**
Citigroup 7.625% / 172967PE5	$96.00	8.2%	$1.5
Goldman Sachs 7.5% / 38141GA38	100.00	7.5	1.5
Apollo Global 7.625% / APOS*	25.75	7.5	0.6
Enbridge 8.5% / 29250NBT1*	97.00	9.0	1.3

*Corporate bond

Sources: CEF Connect; Bloomberg

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TECH TRADER

Apple's next earnings report is just a few weeks away. It's likely to post a fourth consecutive quarter of year-over-year revenue declines.

Apple Stock Needs A Win. The Answer Isn't Buying Disney.



BY ERIC J. SAVITZ

Over the broad sweep of time, it has never made sense to bet against **Apple**. Not too long ago, it became the first U.S. company to top $3 trillion in market value. Even at a current $2.7 trillion, it remains the world's most highly valued company—by a substantial margin.

While co-founder and demigod Steve Jobs always gets credit for its success, Apple (ticker: AAPL) has generated $2.5 trillion of its market value under Tim Cook, who took the CEO reins in August 2011. By that measure, he's the most successful corporate executive in history.

But as I wrote after Apple's latest quarterly results, something is off in Cupertino. The stock is down more than 10% since the earnings report, a period in which the company launched the iPhone 15, to less-than-usual fanfare.

Its Vision Pro mixed-reality headset is teed up for an early 2024 debut, but no one on Wall Street thinks the product is going to move the needle on the company's growth. There's no sign of an Apple car, and it seems highly unlikely that Apple is getting ready to launch some thesis-changing acquisition. (No, it isn't buying **Walt Disney** [DIS].)

Apple's next earnings report is just a few weeks away, and it's likely to post a fourth consecutive quarter of year-over-year revenue declines.

To resume meaningful sales growth—and to reinvigorate the stock—Apple needs a big win. I see two potential paths: Apple needs to articulate a clear strategy on generative artificial intelligence—and, for reasons I'll get to later, it should consider building an internet search engine.

Apple already makes use of machine learning and AI across multiple products, and it has been including a "neural engine" in its iPhone and Mac processors since 2017 for things like FaceID. But, so far, Apple has been mum on AI chatbots and large-language models, even as the rest of tech has gone all in.

Before getting too bearish on Apple, I should note that the company has reached its lofty position by operating as a technology follower. Its iPod music player, launched in 2001, came several years after the debut of a pioneering device from Singapore-based Creative Technology. The iPhone launch in June 2007 came amid soaring demand for Research in Motion's BlackBerry. In its fiscal year that ended March 2008, RIM's revenue was up 98%. Within a few years, iPhone sales were soaring and RIM had exited the phone business.

This is to say, Apple hasn't lost the AI market, at least not yet. But it needs to get moving.

The Apple service most in need of an AI-infusion is Siri, the company's digital assistant, launched 12 years ago on the iPhone 4s.

Today, especially with the emergence of ChatGPT, Siri looks downright ancient, and it's getting older by the day.

OpenAI recently announced plans to add a voice interface for its ChatGPT chatbot. And this past week, **Alphabet** (GOOGL) unveiled a new version of its Siri-like Google Assistant, which will take advantage of generative AI through its Bard chatbot. The combination will allow Google Assistant—summoned with "OK Google"—to draft social-media posts and search emails and documents. It will be offered on both Android and iOS, meaning some iPhone users could choose it over Siri.

Against its no-growth backdrop, Apple stock has another challenge: It's expensive. This past week, KeyBanc analyst Brandon Nispel cut his rating on the stock to Sector Weight from Overweight. His downgrade follows a flurry of similar moves in recent months from Loop Capital, UBS, and Rosenblatt Securities, all of them uncomfortable with Apple's lofty valuation and negative growth rate.

Nispel notes that Apple shares, even after the recent postearnings slump, trade at 18.5 times his estimate for fiscal 2024 earnings before interest, taxes, depreciation and amortization, or Ebitda, and 25 times estimated free cash flow.

On both measures, that's a premium to the Nasdaq Composite, according to Nispel, a divergence from the past 10 years in which Apple traded at a discount.

To justify a higher price for Apple shares from here, Nispel concludes that investors either need to apply peak valuations to the stock, or growth needs to improve. And he isn't confident that either will happen.

"You're paying a premium for a company that's not really going to grow," Nispel told me.

He says Apple is seeing "all-time low" iPhone upgrades, with competition growing, particularly in China, and U.S. wireless carriers offering only modest incentives to upgrade.

Nispel forecasts that Apple iPhone production will be about flat this year, aided by some pent-up demand from a year ago, when components were in short supply.

Meanwhile, he sees risks for Apple in the Justice Department's antitrust case against Google, now unfolding in federal court in Washington, D.C. That case hinges in part on Google's multibillion-dollar payments to Apple to hold its place as the default search engine on the iPhone and in the Safari browser.

If the court rules against Google and forces a breakup of the relationship, Nispel says it would be a "massive negative" for Apple. It's a good reason for Apple to start developing its own search engine, even if it would take years to claw back the lost revenue. OK, Apple? B



Barron's Illustration

So far, Apple has been mum on generative AI and large language models, even as the rest of tech has gone all in. Sooner or later, Apple needs to share its strategy.

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THE ECONOMY

Few economists think Europe will start cutting rates before the U.S. But perceptions have changed recently, so it isn't inconceivable.

Europe Trailed the U.S. in Raising Rates. Times Have Changed.



BY BRIAN SWINT

Central banks in Europe have trailed the Federal Reserve in the interest-rate hiking cycle that started almost two years ago. Despite that, it's now possible Europe could get a jump on the U.S. when it comes to cutting rates.

According to central bank forecasts, growth will be more sluggish in Europe over the next year. Momentum in the latest data shows inflation cooling much faster on the other side of the Atlantic, while the U.S. economy has been surprisingly strong. As a result, and contrary to expectations just a few months ago, the European Central Bank and the Bank of England may actually be in a position to cut interest rates before the Fed.

On Sept. 29, the euro-area inflation rate dropped dramatically, to 4.3%, the lowest since October 2021. That's down from 5.2% in August and below economists' expectations. A few weeks earlier, a bigger-than-anticipated drop in United Kingdom inflation, to 6.7%, gave the Bank of England room to hold off on an expected rate increase.

Both the euro zone and the U.K. target 2% inflation. That's a way off still, but inflation rates are falling nicely, and since the targets are for the medium term—two to three years—it might be possible for the central banks to begin pondering cutting before reaching 2%. Getting it down to 4% could well be enough if the economy weakens, which could happen in the next six months.

True, few economists believe that Europe will start cutting first. But perceptions have changed so rapidly recently that it isn't inconceivable. Six months ago, most economists said the Fed could be cutting rates in the fourth quarter, while Europe wrestled with an inflation that refused to subside. Since then, the U.S. economy has stayed strong while European inflation has begun to melt away.

U.S. inflation has slowed, but not as quickly as it had. In fact, it rose to 3.7% in August from 3.2% in July. At the same time, U.S. growth has been showing signs of strength, with the Oct. 6 jobs report suggesting surprising labor market resilience.

"A few months back, it looked like Europe had a much bigger inflation problem," Hugh Gimber, a strategist at J.P. Morgan Asset Management, tells *Barron's.* "Now, we're seeing energy effects in Europe bringing headline inflation down, when actually the U.S. is starting to pick back up again."

Many economists argue that the Fed has more room to loosen policy because it lifted rates faster and higher, especially if, as some predict, the U.S. economy contracts in the next few quarters. That's not what the Fed is forecasting. But as the latest spike in Treasury yields shows, expectations are changing.

"The higher-for-longer mantra has really hit home because U.S. economic data have been so resilient," says Jane Foley, a currency strategist at Rabobank. "The market has really pushed back expectations for the first Fed cut."

In many ways, the Fed, the Bank of England, and the European Central Bank are roughly in the same place. They're near the top of the rate-hiking cycle. All are promising to keep rates higher for longer to ensure that inflation is quelled. Although the ECB's only goal is inflation, that message has more resonance in the U.S.

Markets are less certain that central banks in Europe will actually keep rates higher, at least compared with the U.S. That helps explain why the dollar has been strong against European currencies—the British pound has dropped 4.9% against the greenback in the past three months, while the euro has fallen 3.8%.

Recent revisions in economic projections point to a weakening Europe. The ECB now sees 0.7% growth this year and 1% next year—down 0.2 points and 0.5 points, respectively, from their June forecasts. The BOE also lowered its growth forecasts in August, and the U.K. is expected to be one of the weakest performers among advanced economies, per the Organization for Economic Cooperation and Development.

By contrast, the Fed raised its projections for growth at its last meeting, seeing the U.S. economy expanding 2.1% this year and 1.5% next year, up from 1% and 1.1%, respectively, in June. That's substantially higher than growth in Europe.

Germany, the powerhouse of Europe, is a particular problem. China's tepid recovery this year from Covid lockdowns has subdued trade, and the war in Ukraine raises the possibility of another energy crisis. The OECD sees Germany contracting 0.2% this year, the second-worst among its 30 members, trailing only Argentina.

Many economists say it's likely that Europe will cut rates next year at about the same time as the Fed, or just after. Much will depend on how expectations for growth and inflation develop in the next few months. "I can imagine a world in which the ECB cuts in six months' time, but for that world to materialize, you would need a hard landing," says Mark Wall, chief European economist at Deutsche Bank. "But I don't see a hard landing; I see the economy stagnating."

The pressure to spur lagging growth will be great—a reality for all central banks. "A year ago, central banks would have accepted a hard landing as collateral damage for getting inflation down," says James Smith, an economist at ING. "With inflation now coming down, sensitivity is shifting."

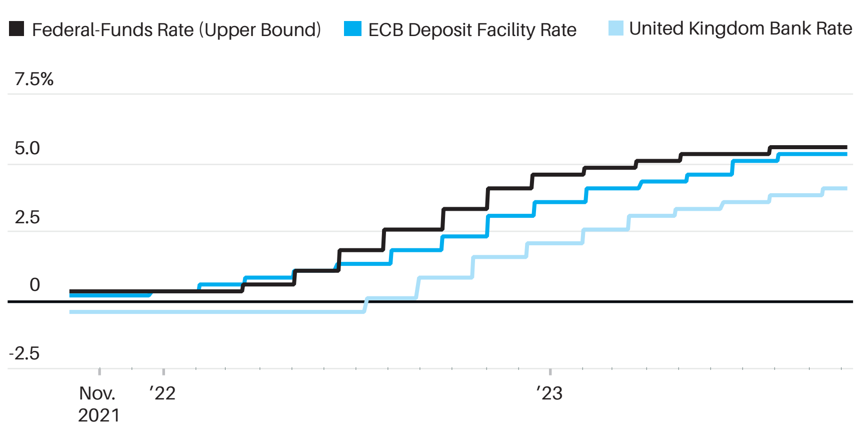
Meanwhile, the Fed's dual focus on prices and employment probably doesn't matter, says J.P. Morgan's Gimber. "It comes out in the wash," since weaker growth normally goes hand in hand with slower inflation.

For now, U.S. investors are rightly focused on how high Fed rates go. Don't be surprised if Europe jumps the line to cut rates first. B

email: brian.swint@dowjones.com

The Rate Race

The U.S. has led in raising rates. Which central bank will be first to cut?



Source: Bloomberg

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MARKET WEEK

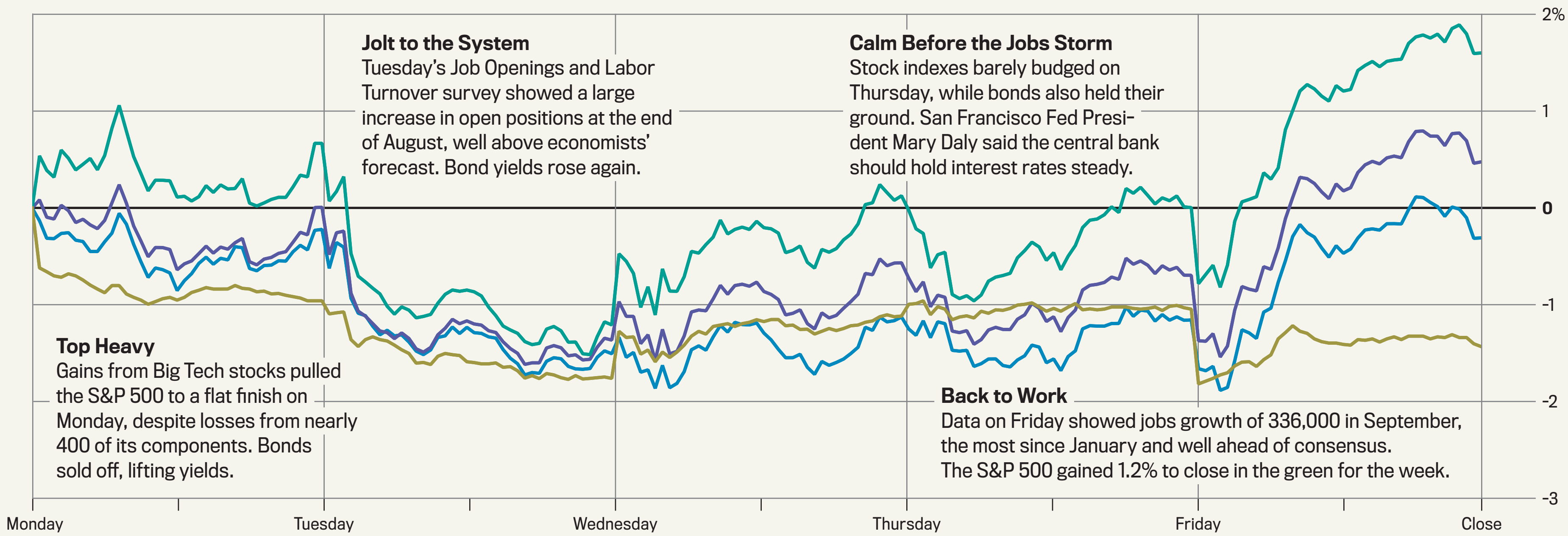


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MARKET PERFORMANCE DASHBOARD

Dow Jones Industrials	S&P 500	Nasdaq Composite	Vanguard Total Bond Market ETF
33,407.58	4308.50	13,431.34	$68.78
52-wk: **+14.03%** YTD: **+0.79%** Wkly: **-0.30%**	52-wk: **+18.38%** YTD: **+12.22%** Wkly: **+0.48%**	52-wk: **+26.09%** YTD: **+28.33%** Wkly: **+1.60%**	52-wk: **-3.03%** YTD: **-4.26%** Wkly: **-1.43%**



Source: Barron's Statistics

THE TRADER

Bonds Yield To Earnings As the Market's Driving Force



BY JACOB SONENSHINE

Bond yields have had their fun. Now it's time for earnings to drive the market.

It was a chaotic week for stocks, one that saw them verging on a meltdown as bond yields shot higher. Instead, the Dow Jones Industrial Average dropped just 0.3%, while the S&P 500 index rose 0.5%, and the Nasdaq Composite gained 1.6%. Even the Cboe Volatility index, or VIX, finished the week relatively flat at 17.3, after trading at 20.88 on Wednesday, its highest level since May.

Driving the volatility was the 10-year Treasury yield, which surged as high as 4.89% this past week, up from a March low of 3.23%. Gone are the fears of recession, replaced with worries that the economy remains too hot and the Federal Reserve, which in September said it wants to keep interest rates higher for longer, will have to do more to ensure that inflation gets back to its 2% target. Those worries hit a crescendo on Friday with the super-strong jobs report, and the stock market seems prepared to move on from bond yields as their primary driver.

And it has been the primary driver. Despite the S&P 500's 7% decline from its July peak, the "equity risk premium"—the index's earnings yield minus the yield on the 10-year Treasury—sits at 0.8 percentage point, right about where it was before the selloff. That's a sign that the recent selloff was little more than the market's response to the suddenly higher yield that investors can get from Treasuries, rather than more fundamental issues like, say, earnings power.

Earnings season, as it happens, is just getting started, with **PepsiCo** (ticker: PEP)—more on that later—reporting on Tuesday, followed by **Delta Air Lines** (DAL) and **Walgreens Boots Alliance** (WBA) on Thursday, and **JPMorgan Chase** (JPM), **Citigroup** (C), and **Wells Fargo** (WFC) on Friday. Third-quarter profits are expected to rise by 0.05%, and the hope is that companies will beat, as they did during the first and second quarters, and push expectations even higher.

Unfortunately, earnings estimates have risen heading into this season, setting the market up for possible

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disappointment—and a resumption of its decline. "A robust third-quarter earnings season may be needed to support a year-end rally," writes Ed Clissold, chief U.S. strategist at Ned Davis Research.

That robustness may not emerge. The economy tends to get a delayed hit when rates rise, and once it falters, profits may disappoint, says Victor Cossel, macro strategist at Seaport Research Partners.

And if analysts are forced to cut estimates? The resulting market downside should depend on how deep the cuts are, but also on whether the market can hold its key support levels. If the S&P 500 can't stay above 4200—which it did this past week—the next leg down would take it to about 4100. But if the drops are rapid enough, the momentum could send the index down to about 3900, says Katie Stockton, managing partner at Fairlead Strategies, for about 8% of downside.

A disappointing third-quarter earnings season could drive that downside. Let's hope it isn't too disappointing.

Big Tech Beckons Investors

Big Tech stocks have finally stumbled. For longer-term investors, they look like flat-out buys.

Apple (AAPL), **Microsoft** (MSFT), **Amazon.com** (AMZN), **Nvidia** (NVDA), and **Tesla** (TSLA) are down 9% to 14% from their 2023 peaks, after having seen double-digit gains during the first seven months of the year. **Alphabet** (GOOGL) and **Meta Platforms** (META), down 3% and 6%, respectively, have been hit less hard.

Nothing goes up forever, and there are plenty of reasons for the declines, ranging from nosebleed valuations, the extent of their popularity, and the rise of the 10-year Treasury yield, which has jumped as high as 4.8% this past week, its highest level since 2007, from a summer bottom of about 3.7%.

Enter the bull case. It starts with the fact that the rise in yields is likely to slow down from here. They just can't keep rising at the same pace, particularly because they're already reflecting the Fed's plan to keep rates higher for longer. A drop in yields, of course, would lift tech stocks—and the entire market, for that matter—but even just a slower increase would be helpful. What's more, according to Goldman Sachs, this group of seven tech stocks should outperform the other 493 S&P 500 stocks by two or three percentage points if the 10-year yield is flat to up a half a percentage point over the next two months, given the way tech stocks and the yield are correlated historically.

That's because of earnings. Net income for the group is expected to be up about 20% in 2024, with profit forecasts rising since the end of March, according to FactSet, as analysts caught up to the realities of artificial intelligence.

The stocks are also far cheaper than they were just a few months ago. The Magnificent Seven now trade at an aggregate 27 times earnings estimates for 2024, down from 34 times at this year's peak. Yes, that's more expensive than the S&P 500, but it isn't a commanding valuation, given the stocks' expected profit growth.

It's all seen in the group's PEG ratio—its price/earnings multiple divided by its earnings growth. Analysts for the group expect long-term annual earnings-per-share growth of about 20.7%. The 27 times multiple over next year's EPS is about 1.3 times that growth, lower than the median 1.9 times PEG ratio for the other 493 S&P 500 stocks.

In other words, investors are paying less for each percentage point of Big Tech's earnings growth versus what they're paying for the same growth from the rest of the market.

Microsoft is a good example. It trades at 28.2 times earnings. Since analysts expect 16.2% annual EPS growth over the next three years, its PEG ratio is about 1.7 times.

For the cloud behemoth, it's all about sales growth and AI. Sales are expected to grow at just under 16% annually for the next

Vital Signs

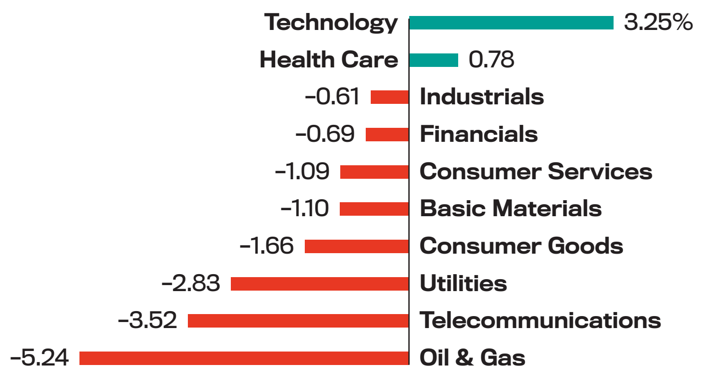
	Friday's Close	Week's Change	Week's % Chg.
DJ Industrials	33407.58	-99.92	-0.30
DJ Transportation	14807.73	-161.04	-1.08
DJ Utilities	800.14	-16.41	-2.01
DJ 65 Stocks	11040.24	-79.91	-0.72
DJ US Market	1050.37	+3.28	+0.31
NYSE Comp.	15214.02	-184.19	-1.20
NYSE Amer Comp.	4433.95	-158.37	-3.45
S&P 500	4308.50	+20.45	+0.48
S&P MidCap	2455.43	-46.69	-1.87
S&P SmallCap	1124.00	-27.26	-2.37
Nasdaq	13431.34	+212.02	+1.60
Value Line (arith.)	8760.00	-190.78	-2.13
Russell 2000	1745.56	-39.54	-2.22
DJ US TSM Float	42870.99	+82.30	+0.19

	Friday's Close	Week's Change	Week's % Chg.
Barron's Future Focus	880.19	-7.47	-0.84
Barron's Next 50	2502.54	-13.18	-0.52
Barron's 400	953.80	-9.30	-0.97

	Last Week	Week Earlier
NYSE Advances	755	1,238
Declines	2,275	1,796
Unchanged	43	52
New Highs	55	102
New Lows	642	467
Av Daily Vol (mil)	3,830.7	3,651.2
Dollar (Finex spot index)	106.12	106.22
T-Bond (CBT nearby futures)	110-15	113-25
Crude Oil (NYM light sweet crude)	82.79	90.79
Inflation KR-CRB (Futures Price Index)	276.90	284.53
Gold (CMX nearby futures)	1830.20	1848.10

Industry Action

Performance of the Dow Jones U.S. Industrials, ranked by weekly percent change.*



Source: S&P Dow Jones Indices

three years to about $344 billion in 2026. The highest growth would come from Microsoft's marquee cloud product, Azure, which is now enhanced by AI capabilities. It's that type of product improvement that's helping the company lift subscription prices and take market share. The revenue growth won't come without rising costs, such as research and development and marketing, preventing margins from rapidly expanding, but the profit growth should remain high.

You don't need artificial intelligence to know that Big Tech is a buy.

The Case for PepsiCo

Consumer-staples stocks have gotten hit hard in recent weeks, and PepsiCo hasn't escaped the carnage. With the beverage and snack giant set to report earnings on Oct. 10, its stock could be ready to pop.

No one seems to want a consumer staple these days. Safety is out, the result of an economy that has so far avoided a recession, and the **Consumer Staples Select Sector SPDR** exchange-traded fund (XLP) has now dropped 13% from its May peak. Nor does it help that the 10-year Treasury yield has risen to its highest level in 16 years, making staples' dividends less attractive. Even worse, a panic has gripped investors over the potential for weight-loss drugs to cause sales of snacks and soda to crater. Pepsi, for its part, has slumped 18% over the same period.

But earnings could help propel Pepsi's stock higher. Analysts are looking for sales to grow 6%, to $23.4 billion, in the third quarter, according to FactSet. Operating margins could rise by about a tenth of a percentage point to 16.4%, helping earnings per share rise an expected 9%, to $2.15.

The best news is that shipments for Pepsi's Frito-Lay North America division have recently been growing over 6%, according to Goldman Sachs' review of Nielsen data, while shipments for Pepsi Beverages North America have been growing just under 5%. "We expect a slight top and bottom line beat, driven by strong underlying momentum internationally, and healthy demand for Frito-Lay North America and PepsiCo North America, as consumer elasticities remain resilient despite the challenging macro environment," writes Goldman analyst Bonnie Herzog.

Much of the recent sales gains have been driven by price increases, but the goal is to have volume growth do the heavy lifting, especially as Pepsi faces competition from cheaper private-label offerings. Goldman expects mid-single digit volume growth in 2024 with fewer price increases, while the consensus analyst sales forecast calls for about 5% total sales growth in 2024, to $96.8 billion. That would help bring EPS up just under 8%, to $8.06.

"Now, [PepsiCo] can be more moderate on pricing and return emphasis to increased volume growth," says Markus Hansen, a portfolio manager at Vontobel Asset Management, which owns the stock.

Pepsi stock fell 5.2% on Thursday on concerns that weight-loss drugs will cause snackers to forgo Frito-Lays and other products. Those concerns seem overblown, says RBC analyst Nik Modi, who notes that the cost and availability could make the worst-case scenario not nearly as bad as the market has started to price in.

The recent declines also mean that Pepsi stock is cheaper than it has been in a while. It trades at 19.4 times 12-month forward earnings, down from its five-year average of 23.2 times. And while its valuation is 9% higher than the S&P 500's current 17.7 times earnings, that's less than a quarter of its typical 40% premium. Shares are at an "attractive valuation, especially considering Pepsi's accelerating growth," writes Herzog.

Expect a sparkling stock price performance after earnings. **B**



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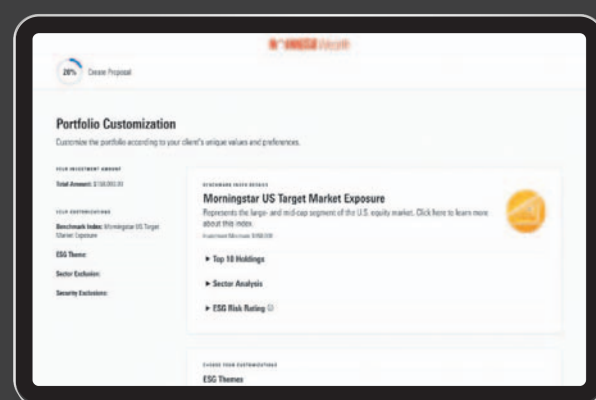
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INTERNATIONAL TRADER

2 Latin American Techs Rise as Consumers Revive

BY CRAIG MELLOW

What do you think of when I say Latin America? Probably not world-beating technology companies. Think again.

Two marquee regional names have come roaring back from the tech wreck of 2021-22 while Asian peers continue to struggle. Shares in **Nu Holdings** (ticker: NU), parent company of Brazil-based financial-technology firm Nubank, have nearly doubled this year. **MercadoLibre** (MELI), the e-commerce titan that does most of its business in Brazil, is up 40%.

They make money, too. Nubank is headed for its first full-year profit in 2023, says Malcolm Dorson, head of emerging markets strategy at GlobalX exchange-traded funds. MercadoLibre, in the black since 2021, more than doubled second-quarter profit year on year to $262 million.

The Brazilian environment is helpful. The Latin American giant has added 50 million internet users since 2019. About 30% of the population never had a conventional bank account. The central bank has started to cut a crushing 13.75% interest rate, spurring expectations of more consumer spending.

Management at the two firms is also terrific. Nubank edged into the unbanked population with credit limits as low as $50, Dorson says, gradually expanding as clients established credit histories. That has kept defaults low enough to reach a net interest margin of 19%, according to Autonomous Research. "They've got their return on equity up to 30% to 35%," says Dorson. "People are starting to drink the Kool-Aid."

MercadoLibre stands out for its success in leveraging e-commerce presence into financial transactions, says Marvin Fong, e-commerce analyst at BTG. Nearly half of its revenue already comes from operations like payment processing or interest on installment payments, and it's pressing into Nubank's credit-card turf.

The core marketplace isn't doing badly, either, with gross merchandise value up by a quarter since last year. MercadoLibre gobbled most of the market share from Americanas, a Brazilian competitor that collapsed after a massive accounting scandal earlier this year. "Both sides of the house are firing on all cylinders right now," Fong says.

Mexico should be the next frontier for the LatAm tech tigers. A quarter of its 128 million citizens are still off internet, and fully 70% are unbanked. Nubank shows little sign of capitalizing, though, says Autonomous analyst Geoffrey Elliott. "Underwriting credit to underbanked Mexicans is easier said than done," he says.

Nubank may also be losing steam at home as more-affluent customers prefer established banks, and the government ponders caps on credit-card interest rates that can exceed 100% annually—at least enough to question a market cap nearly seven times book value. (The ratio for top old-school competitor **Itaú Unibanco Holding** (ITUB) is 1.4.) "We are skeptical that the Brazilian consumer has capacity to absorb significant further growth in [Nubank's] products," Elliott says.

MercadoLibre already pulls 18% of its revenue from Mexico. It's growing there a little faster than in Brazil, despite fiercer competition from **Amazon.com** (AMZN). The e-commerce platform also has ample headroom in its ads business, which barely exceeds 1% of merchandise value, compared with 6% to 7% at Amazon. "Adtech is a big opportunity with 70% margins," Dorson says.

Latin America spends just 1.5% of gross domestic product on software, compared with 15% in India, notes Pierre Schurmann, chief executive of **Nvni Group** (NVNI), a Brazil-based "serial acquirer" that listed on Nasdaq this week. Catch-up will spur a broad tech flowering, he argues.

Maybe. For now, two companies are pointing the way. B

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THE STRIKING PRICE

The options market it unfairly seen as being stacked against average investors. Here are strategies to make it work in your favor.

5 Lessons to Make You a Better Options Investor

BY STEVEN M. SEARS

The options market is Wall Street's Rodney Dangerfield.

It gets no respect, even though the financial markets couldn't function without puts and calls. Even Bitcoin, invented in 2009 by the still-pseudonymous Satoshi Nakamoto, has found greater acceptance. Many on Wall Street now consider crypto to be a full-fledged asset class, unlike options and other derivatives.

Incredibly, many investors say 70% to 90% of all options trades end in a loss. The figures have been cited for decades and reinforced by academic studies, although failure rates probably aren't that high. If they were, daily trading volumes would never have grown to about 45 million contracts, up from one million around 2000.

We thought options market leaders would welcome the opportunity to dispel persistent misperceptions—but we were wrong. OCC, previously known as the Options Clearing Corp., issues and settles all options contracts, but doesn't have profit and loss percentage data on trades. That's surprising. OCC also manages market risk and is so important to market stability that the federal government declared it a "systemically important financial market utility" after the 2008-09 financial crisis.

OCC says some 22% of trades expire worthless. But that stand-alone fact isn't useful; many investors want options to expire worthless to keep premiums. Other options market leaders noted the many complexities in defining success and failure in a complicated market. The point is reasonable, but can you imagine major companies in other key industries tolerating persistent perceptions that raise doubts about their products?

It's easy to conclude that the options market needs losers like people need oxygen. Dumb investors—and they are a hallmark of every market—create reliable profits for options dealers, who historically have had many colorful sayings about them.

Before options traded on computer systems that are prohibitively expensive to operate, floor traders joked that the difference between Las Vegas and Wall Street was that casinos bought drinks for losers. No one worried about investors losing interest. Losers always come back to Vegas.

To improve the odds of success, we offer some simple rules to help anyone who wants to be a better options investor.

1. Stocks first; options second. Only trade options on stocks you own or want to buy. You'll never consistently outsmart major dealers like Citadel, Susquehanna, and Wolverine. They are engaged in global, multidecade analysis of everything that moves markets. Use options to better manage your stocks, not for speculation.

2. Ignore high-volatility options, which basically pay dealers to make markets in risky options. Average investors rarely make loads of money trading hot options. Focus on enhancing stock returns by gaining mastery of covered-call and cash-secured put selling strategies.

3. Sophisticated investors usually sell options, as dealers often overprice them. Stocks must make extraordinary moves for long options to be profitable—which happens less than you might think.

4. Embrace contrarianism and guard against overconfidence. Try disproving your thesis rather than celebrating it.

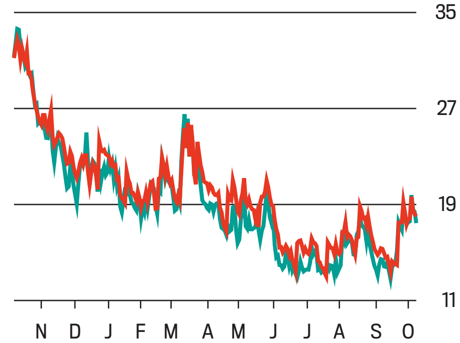
5. Practice the "good investor" rule: Bad investors think of ways to make money; good investors think of ways to not lose money. Top options traders put risk before reward, process before profit, and thinking of probabilities over possibilities. B

Steven M. Sears is the president and chief operating officer of Options Solutions, a specialized asset-management firm. Neither he nor the firm has a position in the options or underlying securities mentioned in this column.

Equity Options

CBOE Volatility Index

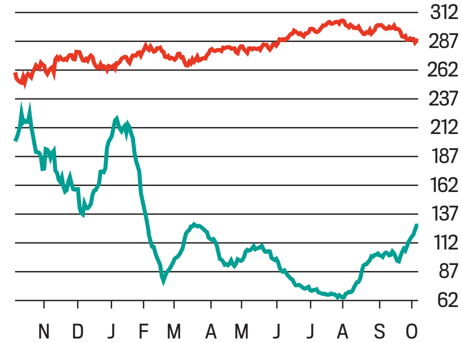
● VIX Close ● VIX Futures



Source: CBOE

The Equity-Only Put-Call Ratio

● Put-Call Ratio ● S&P 500 Index



Source: McMillan Analysis Corp.

SPX Skew

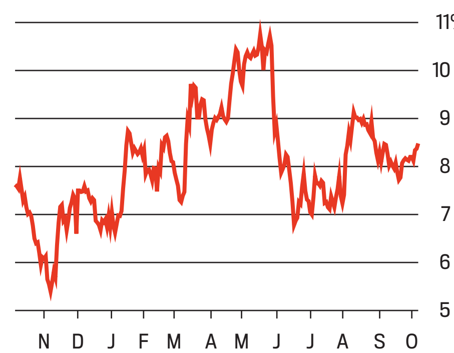
Implied volatility %



Source: Credit Suisse Equity Derivatives Strategy

NDX Skew

Implied volatility %



Source: Credit Suisse Equity Derivatives Strategy

Skew indicates whether the options market expects a stock-market advance or decline. It measures the difference between the implied volatility of puts and calls that are 10% out of the money and expire in three months. Higher readings are bearish.

Week's Most Active

Company	Symbol	Tot Vol	Calls	Puts	Avg Tot Vol	IV %ile	Ratio
POINT Biopharma Global	PNT	23544	16128	7416	376	100	62.6
ALX Oncology	ALXO	9791	3360	6431	172	91	56.9
Stericycle	SRCL	22594	3902	18692	1044	71	21.6
Lamb Weston	LW	81481	58122	23359	4704	62	17.3
Orchard Therapeutics	ORTX	3252	199	3053	224	100	14.5
Grab	GRAB	132434	103831	28603	10408	23	12.7
McCormick & Co,	MKC	22641	11991	10650	2540	59	8.9
WEC Energy	WEC	8662	1823	6839	1016	84	8.5
Accolade	ACCD	23209	3541	19668	2776	29	8.4
Replimune	REPL	26003	12616	13387	3552	98	7.3
Conagra Brands	CAG	74041	38177	35864	11948	72	6.2
Nuvalent	NUVL	4539	2736	1803	760	1	6.0
Sphere Entertainment	SPHR	33085	22453	10632	5640	93	5.9
Monster Beverage	MNST	37446	25506	11940	7064	69	5.3
Quanta Services	PWR	18380	9579	8801	3512	65	5.2
Cal-Maine Foods	CALM	13689	5571	8118	2680	49	5.1
Constellation Brands	STZ	39789	20961	18828	7800	25	5.1
Bloom Energy	BE	53724	14683	39041	10740	37	5.0
Bread Financial	BFH	7802	1413	6389	1596	32	4.9
Helen of Troy	HELE	19799	7556	12243	4504	35	4.4

This table of the most active options this week, as compared to average weekly activity – not just raw volume. The idea is that the unusually heavy trading in these options might be a predictor of corporate activity – takeovers, earnings surprises, earnings pre-announcements, biotech FDA hearings or drug trial result announcements, and so forth. Dividend arbitrage has been eliminated. In short, this list attempts to identify where heavy speculation is taking place. These options are likely to be expensive in comparison to their usual pricing levels. Furthermore, many of these situations may be rumor-driven. Most rumors do not prove to be true, so one should be aware of these increased risks if trading in these names
Ratio is the Tot Vol divided by Avg Tot Vol. IV %ile is how expensive the options are on a scale from 0 to 100. Source: McMillan Analysis

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INSIDE SCOOP

Director Buys Coty Shares In a Stock Offering

BY ED LIN

As shares of **Coty** dipped recently, a board member of the beauty company picked up a block of stock, apparently in a global offering.

Coty stock (ticker: COTY) has tacked on more than 20% this year, but it weakened after the company priced an offering of 33 million shares at 10.28 euros ($10.80) each, before the market opened on Sept. 28. That was below the closing price of $11.02 the day before.

In July, Kim Kardashian was in talks to buy back Coty's stake in her beauty firm, SKKN by Kim, The Wall Street Journal reported, knocking the stock down. Quarterly reports this year have been mixed to upbeat. Just a week before pricing the offering, Coty raised guidance.

On Sept. 28, Coty director Mariasun Aramburuzabala Larregui bought 500,000 shares for 10.28 euros each, about $5.4 million in total. According to a form she filed with the Securities and Exchange Commission, Aramburuzabala purchased the stock through a limited partnership that now owns 1.43 million Coty shares.

Coty didn't respond to a request to make Aramburuzabala available for comment. A Coty director since December 2020, Aramburuzabala—president of the board and CEO of investment firm Tresalia Capital—is part of one of Mexico's richest families. Her grandfather, a Basque immigrant, cofounded brewer Grupo Modelo.

She last purchased Coty stock in November 2021, paying $10 million for 925,000 shares, an average price of $10.89 each. That transaction was also made through Aramburuzabala's limited partnership. B

Coty director Mariasun Aramburuzabala Larregui bought $5.4 million of shares of the beauty company in a stock offering priced at the end of September.

Increases in Holdings

Soleno Therapeutics (SLNO)

Perceptive Advisors lifted its position in the clinical-stage pharmaceutical firm to 3,074,542 shares. On Sept. 26, Perceptive purchased 616,789 Soleno shares at prices ranging from $7.65 to $21.00 each. Perceptive bought another 250,000 shares of the pharma company priced at $20.00 apiece through a Sept. 28 offering. Along with the common stock, Solena offered prefunded warrants, and Perceptive purchased 250,000 of them. Both of those transactions closed on Oct. 2. Excluding the warrants, Perceptive owns 23.7% of Soleno's outstanding stock. The warrants can only be exercised if Perceptive's Soleno stake stands at 9.9% or less.

Mastercraft Boat Holdings (MCFT)

Coliseum Capital raised its interest in the powerboat manufacturer to 2,001,411 shares. Coliseum Capital bought 284,437 Mastercraft Boat shares from Sept. 26 through Sept. 28 at prices ranging from $20.90 to $22.25 each. Coliseum now holds almost 11.6% of Mastercraft Boat's tradable stock which has lost roughly 15% of its value this year. Shares dove in late August when Mastercraft Boat provided disappointing guidance. CEO Fred Brightbill said on a conference call with analysts that if the worst of the retail slowdown was over, then there would be upside for Mastercraft Boat's outlook.

These disclosures are from 13Ds filed with the Securities and Exchange Commission. 13Ds are filed within 10 days of an entity's attaining more than 5% in any class of a company's securities. Subsequent changes in holdings or intentions must be reported in amended filings. This material is from Sept. 28 through Oct. 4, 2023. Source: VerityData (verityplatform.com)

Decreases in Holdings

Xerox Holdings (XRX)

Icahn Capital eliminated its position in the imaging-technology company. On Sept. 28, Xerox Holdings agreed to buy Icahn Capital's entire stake of 34,245,314 shares at $15.84 apiece, the closing price of Xerox's stock on Sept. 27. Concurrently, Icahn board representatives Jesse Lynn and Steven Miller, and independent director James Nelson, resigned from Xerox's board. An April 2021 support agreement between Xerox and Icahn has been terminated, though standstill provisions will remain in effect until 30 days after the 2025 shareholders meeting. Xerox stock has a year-to-date gain of about 5%. Adjusted profit for the second quarter, reported in July, topped analyst expectations; Xerox stock jumped after the report.

Archrock (AROC)

Old Ocean Reserves cut its stake in the natural-gas midstream company to 10,472,456 shares. Old Ocean Reserves sold 600,000 shares of Archrock from Aug. 23 to Aug. 30 at per-share prices ranging from $12.50 to $12.99. Old Ocean Reserves then followed with a block trade sale of 2,000,000 Archrock shares on Sept. 28 at a price of $12.72 each. Old Ocean Reserves now holds 6.7% of Archrock's outstanding stock. Old Ocean Reserves is a limited partnership, with Hildebrand Enterprises acting as its general partner. Hildebrand was formed by Hilcorp Energy founder Jeffery Hildebrand. As for Archrock stock, it has risen nearly 35% year to date.

POWER PLAY

Bill Ackman Is Looking Beyond X

BY CARLETON ENGLISH

For all the noise about Pershing Square Management's Bill Ackman's interest in X, the social media company formerly known as Twitter, one of his longer-held investments may be more tweetable.

On Thursday, real estate developer **Howard Hughes Holdings** (ticker: HHH) said it plans to spin off a new division called Seaport Entertainment by the end of 2024. The unit owns Lower Manhattan's Seaport, the Triple-A minor league baseball team Las Vegas Aviators, a stake in Jean-Georges Restaurants, and an 80% interest in the air rights above the Fashion Show Mall that are intended to be used to create a new Vegas casino.

Anton D. Nikodemus, a former **MGM Resorts International** (MGM) executive, was appointed to head the unit.

"Anton's experience, record, and superb leadership skills will facilitate the creation, management, and eventual spinoff of Seaport Entertainment, positioning it and Howard Hughes for greater success," said Ackman, who serves as Howard Hughes' chairman, in a press release.

Don Bilson, head of event-driven research at Gordon Haskett, wrote in a note on Thursday that the move wasn't "hugely surprising," and added, "Ackman [is] spinning while he's sparking."

The move comes days after Ackman said he would like to take X public via his special-purpose acquisition-rights company, or SPARC. The SPARC structure, which differs slightly from the conventional special-purpose acquisition company, or SPAC, was only recently approved by the Securities Exchange Commission. B

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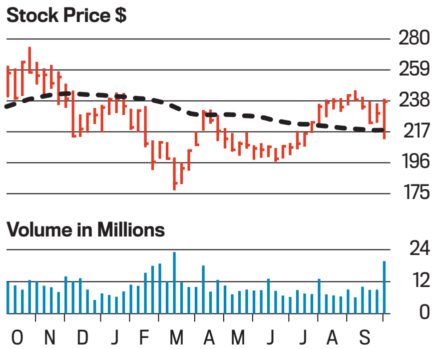
CHARTING THE MARKET

A graphic look at selected stock activity for the week ended on Oct. 6, 2023.
Edited by Bill Alpert.

Pioneer Natural Resources

PXD (NYSE) • $237.43 • 7.88

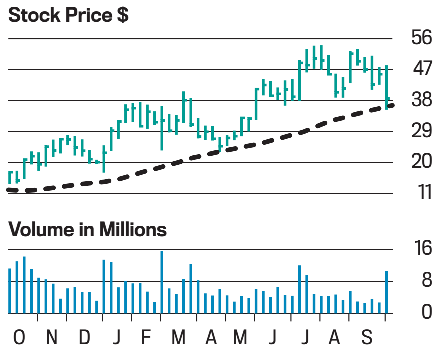
Exxon Mobil is close to buying the oil-and-gas producer for $60 billion, said The Wall Street Journal. They'd dominate Texas' Permian Basin shale.



Aehr Test Systems

AEHR (NASD) • $38.64 • -7.06

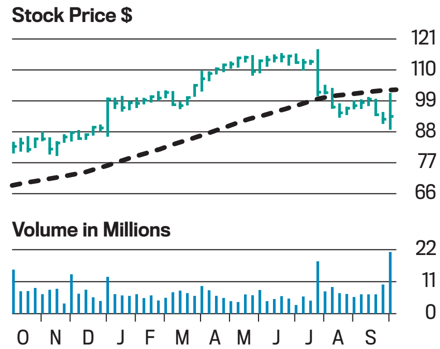
The semiconductor test gear supplier maintained sales guidance, despite August-quarter margins and orders missing some Wall Street forecasts.



Lamb Weston Holdings

LW (NYSE) • $93.47 • 1.01

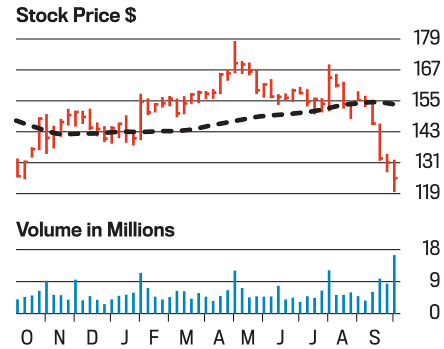
Higher prices for its french fries let Aug.-quarter earnings of $1.63 a share beat the expected $1.08. The year's EPS guidance rose to about $5.70.



Clorox

CLX (NYSE) • $125.00 • -6.06

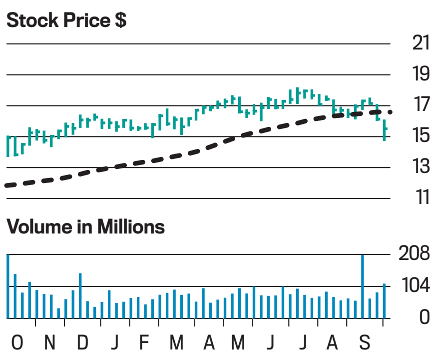
September-quarter net sales fell 23% to 28% from the prior-year period, warned the maker of disinfectant wipes.



PG&E

PCG (NYSE) • $15.51 • -0.62

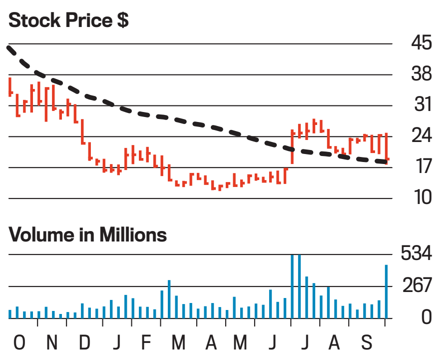
California regulators may reject a utility plan to bury power lines as a way to avoid wildfires, said The Wall Street Journal. The state fears rates would rise.



Rivian Automotive

RIVN (NASD) • $18.92 • -5.36

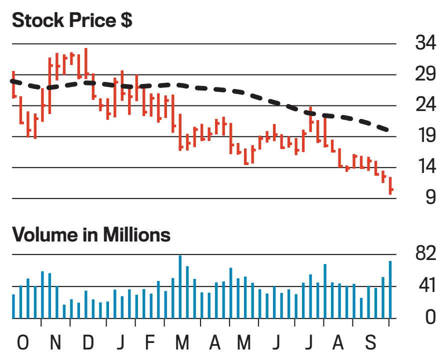
Although Sept.-quarter deliveries of 15,564 electric trucks beat forecasts, Rivian's cash burn rate drove it to announce a $1.5 billion convertible bond sale.



SunRun

RUN (NASD) • $10.45 • -2.11

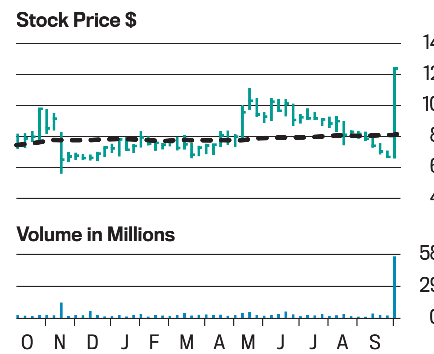
Truist Securities cut the solar installer's rating from Buy to Hold, along with Sunnova Energy, saying high interest rates will hurt residential demand.



POINT Biopharma Global

PNT (NASD) • $12.39 • 5.72

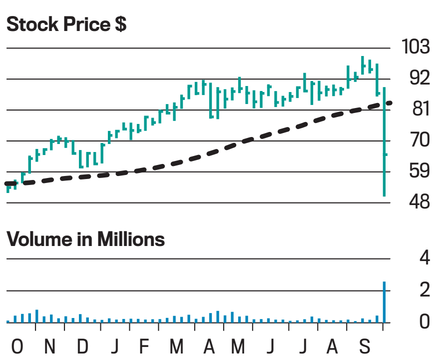
Eli Lilly will add the firm's targeted, radioactive cancer drugs to its medicine chest, with a $12.50 a share buyout, totaling $1.4 billion.



Grupo Aeroportuario del Centro

OMAB (NASD) • $65.14 • -21.77

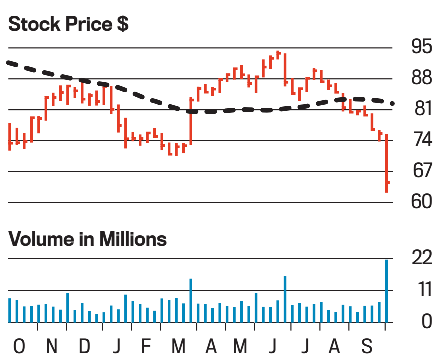
The Mexican airport operator—along with its peers Pacifico and Asur—said regulators were amending the tariffs that determine their revenues.



McCormick

MKC (NYSE) • $64.55 • -11.09

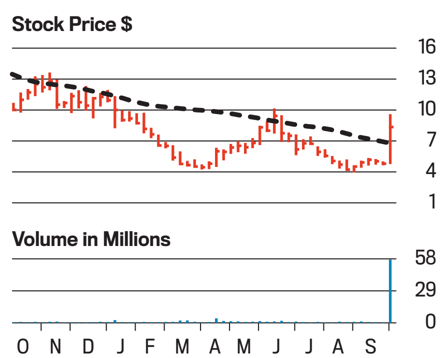
Despite a price hike, slow sales in China got blamed by the spice merchant for Aug.-quarter revenue of $1.69 billion—slightly below expectations.



ALX Oncology Holdings

ALXO (NASD) • $8.35 • 3.55

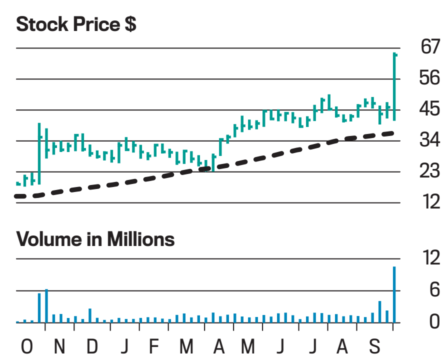
The firm said its CD47-blocker cancer drug was the first to show a response in a randomized Phase 2 trial. It's 52% response rate was double the placebo.



Nuvalent

NUVL (NASD) • $64.52 • 18.55

Patients with lung cancer and other solid tumors that resisted other treatments showed responses to the company's treatment, in a Phase 1 study.



The charts record the net change in share price, the high, low and closing trades, and share volume for companies with noteworthy stock activity last week. In addition, the graphs depict last week's daily price activity in detail. The dotted line on some graphs denotes the stock's 200-day moving average; lack of a moving average means the shares have traded for less than that time period. If the close from the current week is lower than a year ago the graph will be presented in red. If the close from the current week is higher than a year ago then the graph will be presented in green.

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WINNERS & LOSERS

Saturday Inbox: Sign up for the Market Lab Newsletter every Saturday at Barrons.com/newsletters

NYSE Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
SummitMidstream(SMLP)	286	19.48	+5.64	+40.7
IDT(IDT)	2192	27.16	+5.11	+23.2
LiveWire(LVWR)	89	8.46	+1.53	+22.1
PitneyBowes(PBI)	14474	3.65	+0.63	+20.9
Bowlero(BOWL)	13365	11.38	+1.76	+18.3
OsiskoDevelopment(ODV)	539	3.47	+0.53	+18.0
NuScalePower(SMR)	20167	5.75	+0.85	+17.3
Team(TISI)	66	8.12	+1.17	+16.8

Losers

Name (Sym)	Volume	Close	Change	%Chg.
WKKellogg(KLG)	47895	10.39	−4.29	−29.2
WeWork(WE)	10578	2.21	−0.80	−26.6
Enerflex(EFXT)	656	4.30	−1.43	−25.0
Heliogen(HLGN)	270	2.85	−0.93	−24.6
Enhabit(EHAB)	7322	8.56	−2.69	−23.9
A10Networks(ATEN)	7960	11.48	−3.55	−23.6
Trinseo(TSE)	5144	6.33	−1.84	−22.5
Enviva(EVA)	8538	5.79	−1.68	−22.5

NYSE American Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
DeltaApparel(DLA)	595	8.63	+2.00	+30.2
SifcoInd(SIF)	83	4.74	+1.07	+29.2
AeonBiopharma(AEON)	110	6.66	+1.06	+18.9
Oragenics(OGEN)	340	3.46	+0.49	+16.5
BM Tech(BMTX)	110	2.31	+0.31	+15.5
Southland(SLND)	73	6.70	+0.63	+10.4
TrioTech(TRT)	248	7.65	+0.65	+9.3
AmSharedHosp(AMS)	22	2.69	+0.22	+8.9

Losers

Name (Sym)	Volume	Close	Change	%Chg.
AmpioPharm(AMPE)	74	2.95	−0.69	−19.0
BattalionOil(BATL)	68	5.22	−0.96	−15.5
RileyExpln(REPX)	225	27.78	−4.01	−12.6
CPI Aero(CVU)	88	2.92	−0.42	−12.6
GranTierraEner(GTE)	1909	6.09	−0.85	−12.2
CalidiBiotherap(CLDI)	211	2.92	−0.41	−12.2
ArmataPharm(ARMP)	100	2.65	−0.35	−11.7
AthenaConsumer(ACAQ)	755	6.62	−0.84	−11.3

Nasdaq Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
AlxOncology(ALXO)	57334	8.35	+3.55	+74.0
Bionomics(BNOX)	76171	4.00	+1.30	+48.1
FusionPharm(FUSN)	2306	3.75	+1.15	+44.2
SP Plus(SP)	6017	51.31	+15.21	+42.1
Falcon'sBeyondGlbl(FBYD)	523	17.40	+5.05	+40.9
Nuvalent(NUVL)	10547	64.52	+18.55	+40.4
MiratiTherap(MRTX)	19341	60.20	+16.64	+38.2
TScanTherap(TCRX)	639	3.38	+0.82	+32.0

Losers

Name (Sym)	Volume	Close	Change	%Chg.
NKGenBiotech(NKGN)	1029	3.50	−4.80	−57.8
ConduitPharm(CDT)	4163	2.68	−3.29	−55.1
Beneficient(BENF)	1637	1.29	−1.30	−50.2
Momentus(MNTS)	66371	1.17	−0.83	−41.5
TurnstoneBiologics(TSBX)	1139	2.34	−1.60	−40.6
View(VIEW)	200	4.55	−2.96	−39.4
RepareTherap(RPTX)	965	7.76	−4.32	−35.8
VinFastAuto(VFS)	28168	8.03	−4.47	−35.8

NYSE Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
C5AcqnA(CXAC)	2502	4049.5	10.86	−0.11
Vestis(VSTS)	31127	3295.0	15.36	−3.94
IntegratedWellA(WEL)	694	1735.4	10.97	+0.01
LearnCWInvtA(LCW)	3181	1689.7	10.64	−0.02
ShoulderUpTechA(SUAC)	686	1601.8	10.54	0.00
Veralto(VLTO)	67207	1357.0	77.98	−6.58
IntegratedRailA(IRRX)	515	1123.2	10.93	+0.05
GenAsia I A(GAQ)	1110	712.9	10.82	+0.07
SDCLEDGEAcqn(SEDA)	979	564.7	10.63	+0.03
SouthportAcqnA(PORT)	294	544.6	10.56	0.00
AmerVanguard(AVD)	8215	539.2	10.04	−0.89
SummitMidstream(SMLP)	286	452.6	19.48	+5.64
CRH(CRH)	23068	448.4	56.58	+1.85
a.k.a.Brands(AKA)	301	432.3	4.27	−0.95
DXC Tech(DXC)	63153	413.9	21.37	+0.54
GpoAeroportuar(PAC)	1040	378.0	132.21	−32.16
GlobalPtrs(GLP)	1634	362.4	31.01	−4.31
Bally's(BALY)	4793	344.5	10.50	−2.61
IDT(IDT)	2192	304.4	27.16	+5.11
NextEraEnergy(NEE)	173373	283.1	50.24	−7.05

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
BankofAmerica(BAC)	275118	26.07	−1.31	−4.8
PalantirTech(PLTR)	260475	16.61	+0.61	+3.8
FordMotor(F)	256379	12.00	−0.42	−3.4
AT&T(T)	195967	14.45	−0.57	−3.8
Carnival(CCL)	178545	13.26	−0.46	−3.4
NextEraEnergy(NEE)	173373	50.24	−7.05	−12.3
Invitae(NVTA)	146557	0.67	+0.06	+9.9
Pfizer(PFE)	144418	33.13	−0.04	−0.1
NIO(NIO)	138817	8.72	−0.32	−3.5
Verizon(VZ)	123837	30.85	−1.56	−4.8
SouthwesternEner(SWN)	121569	6.44	−0.01	−0.2
Nokia(NOK)	118163	3.56	−0.18	−4.8
PG&E(PCG)	113414	15.51	−0.62	−3.8
Kenvue(KVUE)	112700	20.07	−0.01	−0.0
ItauUnibanco(ITUB)	105430	5.39	+0.02	+0.4
AMC Ent(AMC)	103049	9.26	+1.27	+15.9
PetroleoBrasil(PBR)	99040	14.09	−0.90	−6.0
GinkgoBioworks(DNA)	98664	1.72	−0.09	−5.0
Coca-Cola(KO)	97648	53.14	−2.84	−5.1
NuHoldings(NU)	96960	7.38	+0.13	+1.8

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
BerkHathwy A(BRK.A)	21555763	525425.00	−6052.00	−1.1
ExxonMobil(XOM)	10294307	107.17	−10.41	−8.9
NextEraEnergy(NEE)	8836664	50.24	−7.05	−12.3
EliLilly(LLY)	8587118	565.22	+28.09	+5.2
UnitedHealth(UNH)	8137584	524.81	+20.62	+4.1
BankofAmerica(BAC)	7164895	26.07	−1.31	−4.8
Chevron(CVX)	6699572	162.23	−6.39	−3.8
Visa(V)	6656281	235.04	+5.03	+2.2
JPMorganChase(JPM)	6528571	145.10	+0.08	+0.1
BerkHathwy B(BRK.B)	5534570	346.34	−3.96	−1.1
Boeing(BA)	5524194	187.38	−4.30	−2.2
Veralto(VLTO)	5339543	77.98	−6.58	−7.8
Coca-Cola(KO)	5231453	53.14	−2.84	−5.1
Disney(DIS)	5184245	82.94	+1.89	+2.3
Walmart(WMT)	5084328	156.41	−3.52	−2.2
McDonald's(MCD)	4944251	248.22	−15.22	−5.8
Pfizer(PFE)	4831449	33.13	−0.04	−0.1
Mastercard(MA)	4650201	397.97	+2.06	+0.5
J&J(JNJ)	4637126	157.64	+1.89	+1.2
Nike(NKE)	4538184	97.11	+1.49	+1.6

NYSE American Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
AthenaConsumer(ACAQ)	755	977.2	6.62	−0.84
HNR Acqn(HNRA)	211	535.1	10.77	−0.13
DeltaApparel(DLA)	595	134.8	8.63	+2.00
CoreMoldingTech(CMT)	749	100.9	28.15	−0.34
TrioTech(TRT)	248	89.3	7.65	+0.65
Chase(CCF)	1158	74.8	127.30	+0.07
AmbiparEmergency(AMBI)	130	59.9	6.40	−0.52
CentrusEnergy(LEU)	1309	58.2	55.16	−1.60
Cryo-Cell(CCEL)	98	55.2	5.06	−0.20
UraniumEner(UEC)	52872	55.0	5.31	+0.16
IdahoStratRscs(IDR)	82	53.5	4.75	−0.29
TompkinsFin(TMP)	345	53.5	49.94	+0.95
ActiniumPharm(ATNM)	1143	40.0	6.07	+0.15
EnergyFuels(UUUU)	14674	19.2	7.69	−0.53
Electromed(ELMD)	65	15.4	10.46	+0.07
EvolutionPetrol(EPM)	3228	14.8	6.26	−0.58
ParkNational(PRK)	235	13.7	95.99	+1.47
RadiantLogistics(RLGT)	845	10.4	5.77	+0.12
AdamsRscs(AE)	39	10.4	31.55	−2.14
CheniereEnergy(LNG)	7183	9.2	163.35	−2.61

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
BetterChoice(BTTR)	100425	0.14	+0.02	+16.5
CamberEnergy(CEI)	91114	0.29	+0.06	+26.1
UraniumEner(UEC)	52872	5.31	+0.16	+3.1
Tellurian(TELL)	48338	1.02	−0.14	−12.1
DenisonMines(DNN)	45454	1.60	−0.05	−3.0
FOXOTechnologies(FOXO)	39467	0.12	+0.02	+15.5
B2Gold(BTG)	32600	2.93	+0.04	+1.4
Globalstar(GSAT)	31026	1.37	+0.06	+4.6
MatinasBioPharma(MTNB)	23222	0.19	+0.06	+43.1
Polished.com(POL)	21253	0.08	−0.00	−3.3
Zomedica(ZOM)	18107	0.17	+0.01	+3.1
AultAlliance(AULT)	16008	0.27	−0.06	−17.3
Cybin(CYBN)	15336	0.56	+0.03	+6.1
EnergyFuels(UUUU)	14674	7.69	−0.53	−6.4
NewGold(NGD)	14638	1.05	+0.14	+15.4
Ur-Energy(URG)	14081	1.52	−0.02	−1.3
RingEnergy(REI)	13318	1.73	−0.22	−11.3
GeniusGroup(GNS)	12731	1.04	+0.21	+25.8
EquinoxGold(EQX)	11371	4.17	−0.06	−1.4
enCoreEnergy(EU)	8860	3.12	−0.14	−4.3

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
CheniereEnergy(LNG)	1158918	163.35	−2.61	−1.6
UraniumEner(UEC)	264879	5.31	+0.16	+3.1
Chase(CCF)	146850	127.30	+0.07	+0.1
ImperialOil(IMO)	141899	57.29	−4.30	−7.0
EnergyFuels(UUUU)	110148	7.69	−0.53	−6.4
B2Gold(BTG)	91025	2.93	+0.04	+1.4
CentrusEnergy(LEU)	70869	55.16	−1.60	−2.8
DenisonMines(DNN)	70825	1.60	−0.05	−3.0
CheniereEnerPtrs(CQP)	51581	52.17	−2.02	−3.7
Tellurian(TELL)	50356	1.02	−0.14	−12.1
EquinoxGold(EQX)	46686	4.17	−0.06	−1.4
Globalstar(GSAT)	40441	1.37	+0.06	+4.6
CamberEnergy(CEI)	28499	0.29	+0.06	+26.1
NovaGoldRscs(NG)	27140	3.52	−0.32	−8.3
MAG Silver(MAG)	26782	10.30	−0.07	−0.7
enCoreEnergy(EU)	26020	3.12	−0.14	−4.3
RingEnergy(REI)	23912	1.73	−0.22	−11.3
ParkNational(PRK)	22112	95.99	+1.47	+1.6
IvanhoeElectric(IE)	21999	10.87	−1.03	−8.7
CoreMoldingTech(CMT)	21321	28.15	−0.34	−1.2

Nasdaq Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
CompassDigitalAcqn(CDAQ)	8286	4528.5	10.45	−0.09
CrixusBH3 A(BHAC)	1261	3470.7	10.53	+0.01
ForbionEuroA(FRBN)	8962	2392.4	10.86	−0.10
SP Plus(SP)	6017	1650.3	51.31	+15.21
ConduitPharm(CDT)	4163	1543.1	2.68	−3.29
SpringValleyII A(SVII)	797	1033.4	10.74	−0.02
GrAeroportuario(OMAB)	2578	1029.2	65.14	−21.77
ValuenceI A(VMCA)	252	727.8	11.10	0.00
HCM Acqn A(HCMA)	195	539.7	11.04	+0.05
Nuvalent(NUVL)	10547	504.6	64.52	+18.55
DenaliCapAcqnA(DECA)	1374	443.3	10.90	−0.05
RevelstoneCapA(RCAC)	133	429.7	10.62	−0.01
EnlightRenewableEn(ENLT)	1020	427.1	14.23	−1.46
SyndaxPharm(SNDX)	22081	373.2	12.76	−1.76
Ebix(EBIX)	17231	349.4	7.27	−2.61
CambiumNtwks(CMBM)	4308	333.5	5.78	−1.55
PonoCapitalThree(PTHR)	666	303.9	10.56	+0.01
AtlanticaSust(AY)	9443	301.5	17.65	−1.45
KalVistaPharm(KALV)	3982	272.6	9.46	−0.17
VircoMfg(VIRC)	1156	271.7	7.29	−0.65

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
Tesla(TSLA)	592451	260.53	+10.31	+4.1
Rivian(RIVN)	450705	18.92	−5.36	−22.1
RVL Pharm(RVLP)	357973	0.13	+0.04	+46.0
AdvMicroDevices(AMD)	260693	107.24	+4.42	+4.3
Apple(AAPL)	260478	177.49	+6.28	+3.7
Amazon.com(AMZN)	229564	127.96	+0.84	+0.7
Nikola(NKLA)	223159	1.40	−0.17	−10.8
NVIDIA(NVDA)	209111	457.62	+22.63	+5.2
AmerAirlines(AAL)	196825	12.76	−0.05	−0.4
MSP Recovery(LIFW)	192402	0.18	−0.03	−14.7
CanopyGrowth(CGC)	183594	0.70	−0.08	−10.0
Intel(INTC)	170166	36.19	+0.64	+1.8
AerwinsTech(AWIN)	156489	0.14	+0.02	+17.0
Lucid(LCID)	131416	5.13	−0.46	−8.2
SoFiTech(SOFI)	121019	7.99	0.00	0.0
TilrayBrands(TLRY)	120409	2.06	−0.33	−13.8
Alphabet A(GOOGL)	119434	137.58	+6.72	+5.1
Microsoft(MSFT)	104330	327.26	+11.51	+3.6
WarnerBrosA(WBD)	100729	10.28	−0.58	−5.3
Alphabet C(GOOG)	98418	138.73	+6.88	+5.2

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
Tesla(TSLA)	150004511	260.53	+10.31	+4.1
NVIDIA(NVDA)	92526744	457.62	+22.63	+5.2
Apple(AAPL)	45167174	177.49	+6.28	+3.7
Microsoft(MSFT)	32814637	327.26	+11.51	+3.6
Amazon.com(AMZN)	28939115	127.96	+0.84	+0.7
MetaPlatforms(META)	27721868	315.43	+15.22	+5.1
AdvMicroDevices(AMD)	26789957	107.24	+4.42	+4.3
Alphabet A(GOOGL)	16042794	137.58	+6.72	+5.1
Alphabet C(GOOG)	13315650	138.73	+6.88	+5.2
Netflix(NFLX)	9846620	381.51	+3.91	+1.0
Rivian(RIVN)	9005627	18.92	−5.36	−22.1
HorizonTherap(HZNP)	8186787	116.30	+0.61	+0.5
Broadcom(AVGO)	6816732	845.26	+14.68	+1.8
Costco(COST)	6444946	557.53	−7.43	−1.3
Intel(INTC)	6080703	36.19	+0.64	+1.8
PepsiCo(PEP)	5898496	160.29	−9.15	−5.4
Adobe(ADBE)	5571370	526.68	+16.78	+3.3
MicronTech(MU)	4569690	69.96	+1.93	+2.8
SuperMicroComp(SMCI)	4510686	289.67	+15.45	+5.6
Comcast A(CMCSA)	4183853	43.47	−0.87	−2.0

Includes Common shares only. All figures reflect activity for the most-recent five-day trading week. Share volume figures are expressed in thousands. Volume percentage leaders exclude stocks with average daily volume of fewer than 5,000 shares or priced under $5. Average volume is based on 65 trading days. Volume figures do not reflect extended trading hours. a-Stock has not been in existence or not been traded for 65 consecutive sessions. S-Stock split or stock dividend amounting to 10% or more. X-Ex-dividend

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How Analysts Size Up Companies

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First Citizens BancShares · FCNCA-Nasdaq

Outperform · Price $1,290.13 on Oct. 5
by Wedbush

We're initiating coverage of First Citizens with an Outperform rating and a $1,700 price target. Once a small but high-performing Southeastern-focused bank, First Citizens has quadrupled in size over the past 18 months owing to two high-profile acquisitions: CIT Group and the failed Silicon Valley Bank. We believe First Citizens is in a strong position to benefit from its recent deals, particularly when the innovation economy stabilizes, and should generate solid growth as a result of its increased scale, with now over $200 billion in assets. We expect the venture capital business to continue to be under pressure over the next few quarters, but we believe SVB's discounted price built in a sufficient margin of error that may lead to volatile results as the VC market recalibration stabilizes. In addition to the accretion benefits that should come with the successful integration of the CIT and SVB acquisitions, we also like the company's solid capital base, its legacy community banking business, strong credit quality, and owner-operator mind-set of the Holding family ownership, which stands at 28% economic interest and 51% voting interest.

Fluor · FLR-NYSE

Buy · Price $34.62 on Oct. 4
by UBS

We are upgrading Fluor to Buy from Neutral. We think investors underappreciate Fluor's potential as it continues its turnaround. It has reached an inflection point on legacy risk concerns and is close to returning to more-normalized margins or better after several subpar years, while cash flow adds further upside. We expect adjusted Ebitda to grow 41% from 2023 to 2025, driven by 160 basis points of segment margin expansion. We believe potentially favorable resolutions in negotiations, noncore asset divestment, and other cash supportive actions could add about $5 per share of cash to the balance sheet. We see the year ahead as proof that the turnaround will translate into higher and normalized earnings. The stock has had a nice run from the bottom, but the prices have fairly reflected the risks to date; we think the stock price today reflects the company today, but not its potential over the next one to two years. Price target: $47.

Krispy Kreme · DNUT-Nasdaq

Buy · Price $12.43 on Oct. 3
by Truist Securities

Krispy Kreme announced that it is seeking strategic alternatives for its Insomnia Cookies to "unlock shareholder value and focus on its core strategy of producing, selling and distributing fresh doughnuts daily." Insomnia operates over 250 small bakeries, mostly in college towns and urban centers, selling and delivering warm cookies in under 30 minutes. It expects to generate $230 million of sales in 2023, 13.5% of total sales for the company. This announcement is a bit of a head-scratcher for us. Insomnia and the core Krispy Kreme are run separately, so we are not sure how divesting the business will meaningfully improve the focus on the core. Second, Insomnia has been accretive to the Krispy Kreme's top line growth rate. As with any growth stock, we believe investors are much more focused on top line growth vs. earnings per share or cash on hand, so we are not sure how a divestiture would "enhance shareholder value." To be clear, we continue to like the core Krispy Kreme story and its ability to take share of the indulgent snack category over the next few years. Price target: $20.

DT Midstream · DTM-NYSE

Buy · Price $51.64 on Oct. 3
by Stifel

We are initiating coverage of DT Midstream [operator of natural-gas pipelines and storage] with a Buy rating and $60 target price. We view this as a lower risk way to play the growth in natural gas volumes as liquefied nature gas continues to grow. DT Midstream is focused in the Northeast and the Haynesville basin, where 75%-plus of its revenues are generated from fixed fees, with many contracts having minimum volume commitments. In 2024, we believe DT Midstream will become free cash flow positive and will grow into 2025, providing increased opportunities to lower leverage or return additional capital to shareholders. The current dividend is 2.4 times covered, so growth expectations of 5%-plus seem reasonable. Lastly, DT Midstream is pursuing its first carbon capture and storage project, which could reach a final investment decision in the first half of 2024 and, if approved, should be additive to the investment thesis and cash flows.

Cinemark Holdings · CNK-NYSE

Buy · Price $18.68 on Oct. 6
by Benchmark

We are revising our third-quarter projections upward as box office results have surpassed our initial forecasts. Our confidence in Cinemark's complete recovery from the pandemic remains unwavering, and we're optimistic about sustained growth. We anticipate a swift resolution to the Hollywood actor strike, followed by a renewed emphasis on outstanding growth driven by captivating film offerings and diverse content like concerts and sports. We've raised our sales estimate to $833 million, outperforming the expected $783 million. We foresee an adjusted Ebitda of $180 million, with a 21.6% margin, surpassing the consensus of $153 million at 19.6%. This surge is due to more attendees and cost-efficiency....Taylor Swift's upcoming concert film is breaking presale records at Cinemark, with demand 10 times higher than any past event film. It's projected to earn $100 million to $125 million its opening weekend. Price target: $22.

Insider Transactions

Purchases

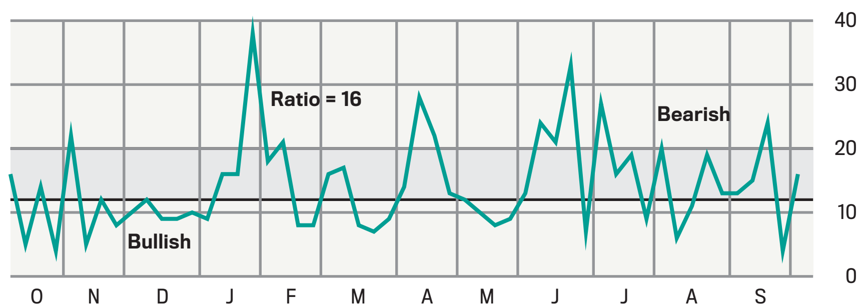
Company	Symbol	Insiders	Shares	$ Val (000's)
Coty	COTY	1	500,000	5,400
Southwest Gas	SWX	1	50,192	3,111
Re/Max	RMAX	1	215,565	2,692
Msp Recovery	LIFW	1	6,868,132	1,500
Nike	NKE	1	13,072	1,257
Coda Octopus	CODA	3	183,160	1,104
Farmland Partners	FPI	1	100,000	1,026
Overstock.Com	OSTK	1	33,000	493
Synovus Financial	SNVPRE	1	15,662	334
Ars Pharmaceuticals	SPRY	1	86,258	320
Ascent Solar Technologies	ASTI	5	133,679	275
Gaia	GAIA	2	102,000	275
Postal Realty Trust	PSTL	1	20,000	267
Orchid Island Capital	ORC	1	30,000	236
Sportsmans Warehouse	SPWH	1	60,000	235
Rf Industries	RFIL	1	80,736	219
Dollar General	DG	1	2,000	213
Cantaloupe	CTLP	2	32,696	206
F&G Annuities & Life	FG	1	5,000	132
Zimmer Biomet	ZBH	1	1,000	117

Sales

Company	Symbol	Insiders	Shares	$ Val (000's)
Apple	AAPL	3	371,641	64,056
Mongodb	MDB	4	147,095	48,348
Airbnb	ABNB	5	239,582	32,863
Palo Alto Networks	PANW	2	81,000	19,103
Trade Desk	TTD	1	225,000	17,554
Jabil	JBL	5	107,784	13,732
Firstcash	FCFS	1	121,033	12,068
Interactive Brokers	IBKR	2	131,497	11,458
Salesforce	CRM	4	56,250	11,373
Monolithic Power Systems	MPWR	5	24,780	11,357
Atlassian	TEAM	2	41,205	8,169
Blackstone	BX	1	74,565	8,003
Netflix	NFLX	1	17,717	6,736
Roivant Sciences	ROIV	1	500,000	6,510
Pbf Energy	PBF	2	113,688	6,267
Samsara	IOT	2	240,789	6,039
Axon Enterprise	AXON	1	29,699	5,832
Procore Technologies	PCOR	2	83,384	5,474
Marathon Oil	MRO	3	181,748	4,972
Aar	AIR	1	72,637	4,381

An insider is any officer, director or owner of 10% or more of a class of a company's securities. In most cases, an insider must report any trade to the SEC within two business days. The tables highlight companies that filed with the SEC through last Wednesday. The tables do not include pension-plan or employee stock-option activity, trades by beneficial owners of 10% or more, trades under $2 per share or trades under 100 shares. The "Purchases" column includes only open-market and private purchases; the "Sales" column includes only open-market and private sales, and excludes trades preceded by option exercise in the 12 months prior to the reported event. Source: Thomson Reuters

Insider Transactions Ratio



Ratio of Insiders Sales to Buys. Readings under 12:1 are Bullish. Those over 20:1 are Bearish. The total top 20 sales and buys are 304,294,319 and 19,410,929 respectively; Source: Thomson Reuters

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DATA

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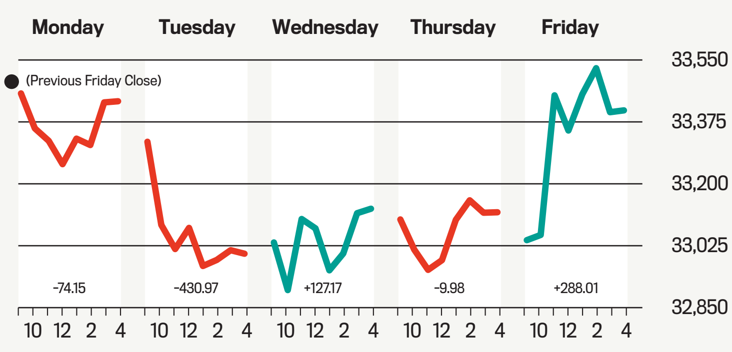
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NEW YORK STOCK EXCHANGE COMPOSITE LIST – NEW HIGHS – NEW LOWS

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
A								
63.88	37.19	AAR	AIR	...	31	59.51	-0.02	...
49.58	37.61	ABMIndustries	ABM	2.1	12	41.31	+1.30	.22
6.62	4.27	ACCO Brands	ACCO	5.7	dd	5.29	-0.45	.075
10.72	7.23	AcresCmclRlty	ACR	...	dd	8.25	-0.05	...
5.75	0.68	ADC Therap	ADCT	...	dd	.84	-0.06	...
10.10	4.89	ADT	ADT	2.2	dd	6.45	+0.45	.035
92.16	68.08	AECOM	ACM	.9	87	82.04	-1.00	.18
29.89	11.43	AES	AES	5.3	dd	12.45	-2.75	.1659
78.43	56.26	Aflac	AFL	2.2	10	77.60	+0.85	.42
145.53	103.46	AGCO	AGCO	1.0	8	117.61	-0.67	.29
7.05	3.52	AG Mortgage	MITT	13.8	10	5.23	-0.32	.18
25.80	3.60	a.k.a.Brands	AKA	...	dd	4.27	-0.95	...
80.74	7.05	AMC Ent	AMC	...	dd	9.26	+1.27	...
129.04	78.04	AMN Healthcare	AMN	...	10	78.13	-7.05	...
56.01	4.80	AMTD Digital	HKD	...	25	5.55	+0.04	...
2.56	1.13	AMTD IDEA	AMTD	...	1	1.20	-0.03	...
11.20	10.15	AP Acqn A	APCA	...	81	10.97	-0.02	...
3.87	2.11	ARC Document	ARC	6.4	11	3.13	-0.05	.05
9.03	4.45	ASE Tech	ASX	5.5	11	7.71	+0.19	.5714
99.69	63.27	ASGN	ASGN	...	17	79.38	-2.30	...
21.53	13.43	AT&T	T	7.7	dd	14.45	-0.57	.2775
47.92	25.39	ATI	ATI	...	20	39.55	-1.60	...
59.00	6.00	ATI PhysTherapy	ATIP	...	dd	8.43	-0.43	...
48.89	30.70	ATS	ATS	...	37	40.16	-2.46	...
19.79	10.04	A10Networks	ATEN	2.1	19	11.48	-3.55	.06
63.99	48.32	AXIS Capital	AXS	3.1	14	56.44	+0.07	.44
34.96	15.12	AZEK	AZEK	...	cc	28.18	-1.56	...
50.86	30.21	AZZ	AZZ	1.5	dd	44.77	-0.81	.17
16.16	7.65	Aaron's	AAN	5.1	dd	9.79	-0.68	.125
115.83	93.25	AbbottLabs	ABT	2.1	33	96.88	+0.03	.51
168.11	130.96	AbbVie	ABBV	4.0	30	148.24	-0.82	1.48
58.40	14.62	Abercrombie&Fitch	ANF	...	26	55.01	-1.36	...
16.36	12.28	AcadiaRealty	AKR	5.3	dd	13.66	-0.69	.18
12.05	7.26	AccelEnt	ACEL	...	18	10.89	-0.06	...
330.44	242.80	Accenture	ACN	1.7	29	312.19	+5.08	1.29
10.40	9.72	AcropolisInfrA	ACRO	...	60	10.29	+0.01	...
202.90	149.30	AcuityBrands	AYI	.3	17	181.66	+11.35	.13
61.98	42.06	Acushnet	GOLF	1.5	17	52.81	-0.23	.195
11.98	6.95	Adecoagro	AGRO	3.0	12	10.77	-0.92	.1626
47.50	27.98	Adient	ADNT	...	30	35.92	-0.78	...
47.25	33.59	AdtalemGlbEduc	ATGE	...	20	43.91	+1.06	...
194.35	51.03	AdvanceAuto	AAP	1.9	9	51.99	-3.94	.25
134.94	75.02	AdvDrainageSys	WMS	.5	19	116.74	+2.91	.14
44.57	28.13	AdvanSix	ASIX	2.2	7	28.84	-2.24	.16
5.69	3.76	Aegon	AEG	4.9	...	4.86	+0.06	.1528
5.90	1.52	Aenza	AENZ	...	dd	2.13	-0.37	...
69.50	45.47	AerCap	AER	...	8	60.77	-1.90	...
2.38	0.67	AevaTech	AEVA	...	dd	.73	-0.03	...
180.63	108.12	AffiliatedMgrs	AMG	.0	5	130.62	+0.28	.01
160.26	108.77	AgilentTechs	A	.8	29	110.64	-1.18	.225
20.17	5.25	Agiliti	AGTI	...	cc	5.62	-0.87	...
29.44	15.00	agilon health	AGL	...	dd	18.27	+0.51	...
61.15	39.24	AgnicoEagleMines	AEM	3.5	9	45.10	-0.35	.40
75.71	53.44	AgreeRealty	ADC	5.3	31	54.65	-0.59	.243
46.20	30.27	AirLease	AL	2.1	9	37.76	-1.65	.20
328.56	224.75	AirProducts	APD	2.5	29	281.06	-2.34	1.75
200.81	129.76	AlamoGroup	ALG	.5	17	173.77	+0.91	.22
14.12	7.08	AlamosGold	AGI	.9	28	11.55	+0.26	.025
57.18	34.97	AlaskaAir	ALK	...	28	35.07	-2.01	...
115.39	80.34	AlbanyIntl	AIN	1.2	32	84.75	-1.53	.25
334.55	152.00	Albemarle	ALB	1.0	5	159.84	-10.20	.40
29.19	19.14	Albertsons	ACI	2.1	11	22.62	-0.13	.12
57.61	25.59	Alcoa	AA	1.5	dd	27.15	-1.91	.10
86.20	55.21	Alcon	ALC	...	cc	75.85	-1.21	...
20.75	16.03	Alexander&Baldwin	ALEX	5.4	dd	16.36	-0.37	.22
247.35	155.60	Alexander's	ALX	10.4	9	172.67	-9.56	4.50
172.65	95.21	AlexandriaRlEst	ARE	5.1	29	97.77	-2.33	1.24
121.30	58.01	Alibaba	BABA	...	19	86.06	-0.68	...
10.19	6.33	Alight	ALIT	...	dd	6.59	-0.50	...
128.36	87.33	Allegion	ALLE	1.7	18	103.69	-0.51	.45
4.89	1.55	Allego	ALLG	...	dd	2.16	-0.06	...
67.45	47.77	Allete	ALE	5.1	16	53.28	+0.48	.6775
42.00	29.05	AllianceBernstein	AB	8.4	14	30.92	+0.57	.61
61.53	34.61	AllisonTransm	ALSN	1.6	9	59.30	+0.24	.23
142.15	100.57	Allstate	ALL	3.1	dd	113.15	+1.74	.89
10.94	2.63	AllurionTech	ALUR	...	dd	4.75	+0.45	...
35.78	21.59	AllyFinancial	ALLY	4.8	7	25.24	-1.44	.30
6.40	4.80	AlmacenesExito	EXTO	...	cc	4.84	-0.64	...
267.60	130.54	AlphaMetal	AMR	.8	4	245.13	-14.60	.50
20.79	15.03	AlpineIncmProp	PINE	6.6	13	16.63	+0.27	.275
20.60	10.64	AltaEquipment	ALTG	2.0	78	11.58	-0.48	.057
10.77	9.73	AltC Acqn	ALCC	...	59	10.32	-0.03	...
70.63	27.92	Alteryx	AYX	...	dd	37.28	-0.41	...
7.06	2.01	AlticeUSA	ATUS	...	dd	2.96	-0.31	...
48.11	40.91	Altria	MO	9.3	11	42.07	+0.02	.98
11.29	4.08	AltusPower	AMPS	...	dd	4.64	-0.61	...
17.75	11.73	AmbacFin	AMBC	...	1	12.29	+0.23	...
3.24	2.40	Ambev	ABEV	4.3	15	2.54	-0.04	.1457
12.78	8.77	Amcor	AMCR	5.5	13	8.85	-0.31	.1225
31.09	15.79	AmerantBncpA	AMTB	1.9	9	18.47	+1.03	.09
92.44	69.71	Ameren	AEE	3.4	17	74.00	-0.83	.63
68.86	31.63	Ameresco	AMRC	...	34	33.19	-5.37	...
23.07	16.13	AmericaMovil	AMX	2.1	11	16.60	-0.72	.1967
29.73	16.04	AmericanAssets	AAT	7.3	23	18.19	-1.26	.33
11.19	6.61	AmericanAxle	AXL	...	20	7.13	-0.13	...
17.53	9.46	AmerEagle	AEO	2.5	16	16.21	-0.40	.10
54.44	28.05	AmerEquity	AEL	.7	10	53.52	-0.12	.36
182.15	130.65	AmerExpress	AXP	1.6	15	149.32	+0.13	.60
150.98	108.19	AmericanFin	AFG	2.5	11	112.49	+0.82	.71
37.97	28.79	AmHomes4Rent	AMH	2.6	34	33.96	+0.27	.22
64.88	45.66	AIG	AIG	2.4	10	60.87	+0.27	.36
31.59	14.01	AmRltyInv	ARL	...	1	14.47	-0.15	...
100.51	75.20	AmerStWater	AWR	2.2	25	79.31	+0.63	.43
29.95	6.15	AmerStratInvt	NYC	...	dd	8.97	-0.13	...
235.57	154.58	AmerTowerREIT	AMT	4.0	77	159.57	-4.88	1.62
24.13	9.85	AmerVanguard	AVD	1.2	26	10.04	-0.89	.03
162.59	115.39	AmerWaterWorks	AWK	2.4	25	118.85	-4.98	.7075
4.39	1.07	AmericanWell	AMWL	...	dd	1.08	-0.09	...
33.90	21.49	AmericoldRealty	COLD	3.0	dd	29.32	-1.09	.22
358.02	253.70	Ameriprise	AMP	1.7	15	326.44	-3.24	1.35
164.75	110.96	Ametek	AME	.7	28	150.22	+2.46	.25
4.74	1.24	AmnealPharm	AMRX	...	dd	4.19	-0.03	...
4.06	2.15	Ampco-Pitt	AP	...	36	2.70	+0.07	...
90.28	65.21	Amphenol	APH	1.0	27	83.37	-0.62	.21
10.38	5.97	AmplifyEnergy	AMPY	...	1	6.77	-0.58	...
12.55	3.28	AmpriusTech	AMPX	...	dd	4.49	-0.25	...
19.97	10.55	Amrep	AXR	...	4	17.00	+0.18	...
10.92	10.10	AndrettiAcqnA	WNNR	...	77	10.75	...	...
11.97	4.43	AngelOakMtgREIT	AOMR	15.5	dd	8.25	-0.28	.32
30.27	12.29	AngloGoldAsh	AU	...	...	15.95	+0.15	...
67.09	44.51	AB InBev	BUD	1.2	17	52.80	-2.50	.8245
24.43	15.11	AnnalyCap	NLY	14.7	dd	17.72	-1.09	.65
23.89	8.61	AnnovisBio	ANVS	...	dd	8.68	-0.81	...
12.38	9.51	AnteroMidstream	AM	7.6	17	11.88	-0.10	.225
40.19	19.91	AnteroResources	AR	...	6	25.65	+0.27	...
9.85	4.33	AnywhereRealEst	HOUS	...	dd	5.31	-1.12	...
347.37	266.35	Aon	AON	.8	25	327.04	+2.82	.615
40.28	29.64	AptIncmREIT	AIRC	5.9	15	30.70	...	.45
8.93	6.42	ApartmtInv	AIV	...	dd	6.64	-0.16	...
29.57	13.09	APi Group	APG	...	93	26.23	+0.30	...
12.75	8.28	ApolloComRlEst	ARI	14.2	13	9.85	-0.28	.35
93.18	45.62	ApolloGlbMgmt	APO	1.9	42	90.57	+0.81	.43
10.81	9.87	ApolloStratII A	APGB	...	40	10.66	+0.15	...
18.22	13.66	AppleHospREIT	APLE	6.4	22	15.04	-0.30	.08
162.67	104.51	AppliedIndlTechs	AIT	.9	18	156.33	+1.72	.35
133.79	90.23	Aptargroup	ATR	1.3	34	126.41	+1.37	.41
124.88	78.28	Aptiv	APTV	...	29	96.97	-1.62	...
33.01	23.37	Aramark	ARMK	1.8	12	24.60	-0.45	.11
17.74	10.10	ArborRealty	ABR	12.1	8	13.68	-1.50	.43
32.49	20.26	ArcelorMittal	MT	...	5	24.26	-0.77	...
175.10	102.42	ArchResources	ARCH	.6	3	154.95	-15.71	3.72
7.49	1.62	ArcherAviation	ACHR	...	dd	5.08	+0.02	...
98.28	69.92	ADM	ADM	2.5	10	72.86	-2.56	.45
13.79	6.57	Archrock	AROC	5.0	29	12.38	-0.22	.155
11.47	6.73	ArcosDorados	ARCO	2.1	11	8.92	-0.54	.04
79.38	52.04	Arcosa	ACA	.3	12	71.40	-0.50	.05
36.13	15.64	ArcusBiosci	RCUS	...	dd	16.71	-1.24	...
5.90	2.77	ArdaghMetalPkg	AMBP	13.9	25	2.88	-0.25	.10
19.41	8.94	ArdmoreShipping	ASC	6.1	3	12.56	-0.45	.19
10.79	9.93	AresAcqnA	AAC	...	dd	10.76	...	...
10.37	10.10	AresAcqnII A	AACT	...	...	10.28	+0.01	...
12.75	7.52	AresCommRealEst	ACRE	14.6	dd	9.06	-0.46	.33
109.58	58.60	AresMgmt	ARES	2.8	67	108.42	+5.55	.77
47.80	31.64	Argan	AGX	2.5	18	47.48	+1.96	.30
30.13	20.02	ArgoGroup	ARGO	4.2	dd	29.81	-0.03	.31
17.81	6.69	ArisWater	ARIS	3.6	29	10.01	+0.03	.09
198.70	98.20	AristaNetworks	ANET	...	36	194.02	+10.09	...
4.84	2.53	ArlingtonAsset	AAIC	...	16	4.29	+0.01	...
11.54	2.93	ArloTech	ARLO	...	dd	9.58	-0.72	...
13.73	9.93	ArmadaHoffler	AHH	7.5	20	10.44	+0.20	.195
33.38	18.41	ArmourResREIT	ARR	25.6	dd	18.77	-2.48	.40
83.52	62.03	ArmstrongWorld	AWI	1.4	15	70.61	-1.39	.254
147.42	89.38	ArrowElec	ARW	...	6	120.04	-5.20	...
42.97	25.67	ArtisanPtrsAsset	APAM	6.1	12	36.15	-1.27	.61
17.97	9.64	Artivion	AORT	...	dd	15.51	+0.35	...
26.27	11.32	Asana	ASAN	...	dd	17.07	-1.24	...
256.39	138.88	AsburyAutomotive	ABG	...	5	210.88	-19.19	...
8.43	2.06	AshfordHosp	AHT	...	dd	2.31	-0.08	...
114.36	78.03	Ashland	ASH	1.9	dd	79.04	-2.64	.385
14.44	5.33	AspenAerogels	ASPN	...	dd	7.85	-0.75	...
33.00	16.89	AssetMarkFin	AMK	...	17	24.48	-0.60	...
25.50	14.47	AssociatedBanc	ASB	5.0	7	16.69	-0.42	.21
42.97	31.01	AssocCapital	AC	.6	42	34.70	-1.80	.10
155.45	104.49	Assurant	AIZ	1.9	23	145.54	+1.96	.70
67.13	45.21	AssuredGuaranty	AGO	1.9	12	60.41	-0.11	.28
164.76	82.95	Atkore	ATKR	...	8	144.24	-4.95	...
41.04	23.32	AtlUnionBkshs	AUB	4.2	10	28.91	+0.13	.30
24.69	15.06	AtlasEnergy	AESI	3.3	...	21.31	-0.92	.05
125.28	97.71	AtmosEnergy	ATO	2.7	19	108.55	+2.62	.74
25.20	19.10	AtmusFiltration	ATMU	...	...	20.46	-0.39	...
3.51	1.52	ATRenew	RERE	...	dd	2.22	-0.06	...
38.91	23.66	Autohome	ATHM	1.9	13	29.37	-0.98	.53
103.99	68.53	Autoliv	ALV	2.8	21	95.81	-0.67	.66
182.08	94.92	AutoNation	AN	...	6	136.76	-14.64	...
2750.00	2165.05	AutoZone	AZO	...	19	2549.04	+9.05	...
198.66	153.07	Avalonbay	AVB	3.8	19	172.00	+0.26	1.65
44.77	27.46	Avangrid	AGR	6.0	20	29.50	-0.67	.44
31.99	18.84	AvanosMedical	AVNS	...	dd	19.09	-1.13	...
25.25	17.91	Avantor	AVTR	...	33	20.64	-0.44	...
195.95	157.28	AveryDennison	AVY	1.8	26	183.80	+1.13	.81
44.74	27.65	Avient	AVNT	2.9	cc	33.64	-1.68	.2475
45.29	30.53	Avista	AVA	5.8	17	31.94	-0.43	.46
33.68	20.66	AxaltaCoating	AXTA	...	27	27.75	+0.85	...
51.46	33.15	AxosFinancial	AX	...	7	37.93	+0.07	...
13.87	3.82	Azul	AZUL	...	dd	7.41	-1.18	...
B								
2.29	1.00	Bark	BARK	...	dd	1.15	-0.05	...
16.68	7.20	B&G Foods	BGS	9.8	dd	7.72	-2.17	.19
48.38	36.15	BCE	BCE	7.8	20	37.32	-0.85	.7243
3.72	1.68	BEST	BEST	...	dd	2.22	...	...
16.02	8.85	BGSF	BGSF	6.5	11	9.19	-0.42	.15
71.52	46.92	BHP Group	BHP	5.9	11	56.95	+0.07	1.60
143.51	68.30	BILL	BILL	...	dd	112.12	+3.55	...
5.49	1.40	BitMining	BTCM	...	dd	2.99	+0.24	...
80.41	60.33	BJ'sWholesale	BJ	...	18	68.37	-3.00	...
41.38	29.54	BP	BP	4.0	6	37.27	-1.45	.4362
15.35	4.52	BP Prudhoe	BPT	20.5	2	4.87	-2.28	.2974
8.27	3.00	BRC	BRCC	...	dd	3.03	-0.56	...
2.93	1.06	BRF	BRFS	...	dd	2.04	-0.01	...
22.55	16.07	BRT Apartments	BRT	5.8	33	17.11	-0.16	.25
76.93	50.82	BWX Tech	BWXT	1.2	30	74.08	-0.90	.23
8.13	3.28	Babcock&Wilcox	BW	...	dd	3.35	-0.86	...
170.86	88.16	BadgerMeter	BMI	.8	54	142.99	-0.88	.27
2.87	1.05	Bakkt	BKKT	...	dd	1.16	-0.01	...
62.14	46.00	Ball	BALL	1.7	18	46.13	-3.65	.20
25.67	9.99	Bally's	BALY	...	dd	10.50	-2.61	...
18.26	9.72	BancCalifornia	BANC	3.2	9	12.36	-0.02	.10
6.60	2.61	BancoBBVA	BBAR	.0	...	4.28	+0.13	.064
8.19	4.37	BancoBilbaoViz	BBVA	5.1	6	8.00	-0.05	.1685
3.35	2.12	BancoBradesco	BBDO	5.2	9	2.60	-0.08	.0035
23.50	17.34	BancodeChile	BCH	8.2	7	19.79	-0.41	2.1466
4.50	2.60	BancoItauChile	ITCL	5.3	4	3.17	+0.01	.1646
24.65	13.12	Bladex	BLX	4.6	6	21.52	+0.32	.25
28.07	12.38	BancoMacro	BMA	.0	3	18.97	-0.76	.4262
6.64	4.76	BancSanBrasil	BSBR	6.2	...	5.24	+0.11	.0815
21.81	13.57	BcoSantChile	BSAC	5.3	14	17.87	-0.47	1.2511
4.09	2.31	BancoSantander	SAN	2.2	7	3.79	+0.03	.0631
30.89	21.55	BanColombia	CIB	4.4	8	25.09	-1.59	.852
38.60	25.47	BankofAmerica	BAC	3.7	8	26.07	-1.31	.24
38.31	22.93	BankofButterfield	NTB	6.7	5	26.34	-0.74	.44
82.87	30.83	BankofHawaii	BOH	5.8	10	48.15	-1.54	.70
102.79	78.50	BankMontreal	BMO	4.2	11	81.05	-3.32	1.0818
52.26	36.22	BankNY Mellon	BK	4.0	12	42.15	-0.50	.42
55.91	41.87	BankNovaScotia	BNS	7.2	9	43.46	-2.13	.7794
40.22	15.83	BankUnited	BKU	5.0	6	21.76	-0.94	.27
10.95	10.01	BanyanAcqnA	BYN	...	dd	10.65	+0.12	...
9.44	5.89	Barclays	BCS	4.8	...	7.66	-0.13	.1398
9.37	6.96	BaringsBDC	BBDC	11.2	11	8.96	+0.05	.26
3.22	0.87	Barnes&NobleEduc	BNED	...	dd	.96	-0.13	...
47.36	30.31	BarnesGroup	B	1.9	27	33.05	-0.92	.16
20.75	13.01	BarrickGold	GOLD	3.1	dd	14.58	+0.03	.10
49.55	30.52	Bath&BodyWks	BBWI	2.5	10	32.10	-1.70	.20
11.27	10.02	BatteryFutureA	BFAC	...	39	10.84	-0.04	...
21.95	12.79	Bausch+Lomb	BLCO	...	dd	17.30	+0.35	...
10.23	5.57	BauschHealth	BHC	...	dd	8.11	-0.11	...
58.12	36.58	BaxterIntl	BAX	3.2	dd	36.62	-1.12	.29
6.02	2.89	BaytexEnergy	BTE	1.7	3	3.95	-0.46	.0166
1.25	0.28	Beachbody	BODY	...	dd	.37	+0.07	...
11.25	9.99	BeardEnerA	BRD	...	61	10.89	+0.14	...
35.93	9.47	BeazerHomes	BZH	...	4	23.75	-1.16	...
287.32	215.90	BectonDicknsn	BDX	1.4	48	262.42	+3.89	.91
99.13	58.53	Belden	BDC	.2	14	94.34	-2.21	.05
42.09	20.59	BellRing	BRBR	...	37	41.75	+0.52	...
30.00	20.58	BenchmarkElec	BHE	2.7	13	24.14	-0.12	.165
3.50	0.29	BensonHill	BHIL	...	dd	.31	-0.03	...
76.99	55.50	Berkley	WRB	.7	14	63.91	+0.42	.50
566570	393012	BerkHathwy A	BRK.A	...	9	525425	-6052.00	...
373.34	259.85	BerkHathwy B	BRK.B	...	9	346.34	-3.96	...
31.63	18.07	BerkshireHills	BHLB	3.5	9	20.37	+0.32	.18
68.01	44.52	BerryGlobal	BERY	1.8	11	55.91	-6.00	.25
93.32	60.79	BestBuy	BBY	5.4	12	68.76	-0.71	.92
20.91	3.73	BigLots	BIG	29.1	dd	4.13	-0.98	.30
6.77	0.58	BigBear.ai	BBAI	...	dd	1.47	-0.04	...
1058.50	597.00	BiglariA	BH.A	...	7	829.81	-7.68	...
218.50	121.65	BiglariB	BH	...	5	158.36	-7.64	...
27.40	9.45	Biohaven	BHVN	...	dd	24.02	-1.99	...
509.62	344.63	Bio-RadLab A	BIO	...	dd	356.76	-1.69	...
73.98	46.43	BlackHills	BKH	5.2	13	48.38	-2.21	.625
11.79	10.01	BlackMountainA	BMAC	...	96	10.67	...	...
5.75	3.17	BlackBerry	BB	...	dd	3.77	-0.94	...
785.65	503.12	BlackRock	BLK	3.1	19	648.26	+1.77	5.00
2.37	1.10	BlackSkyTech	BKSY	...	dd	1.15	-0.02	...
116.78	71.72	Blackstone	BX	3.3	63	105.13	-2.01	.79
25.82	16.61	BlackstoneMtg	BXMT	11.9	13	20.92	-0.83	.62
2.75	0.53	BlendLabs	BLND	...	dd	1.23	-0.14	...
44.02	28.83	BlockHR	HRB	3.1	11	40.86	-2.20	.32
89.97	40.77	Block	SQ	...	dd	43.83	-0.43	...
26.55	10.53	BloomEnergy	BE	...	dd	11.13	-2.13	...
14.32	10.28	BlueOwlCapital	OBDC	9.8	6	13.41	-0.44	.33
14.04	8.06	BlueOwlCapital	OWL	4.1	cc	13.65	+0.69	.14
40.93	16.24	BluegreenVac	BVH	2.4	9	33.60	-3.08	.20
98.33	61.36	BlueLinx	BXC	...	5	78.00	-4.09	...
10.46	9.71	BluescapeOppsAcqn	BOAC	...	45	10.01	-0.02	...
243.10	124.17	Boeing	BA	...	dd	187.38	-4.30	...
112.58	58.12	BoiseCascade	BCC	.8	7	97.60	-5.44	.20
104.91	50.20	BootBarn	BOOT	...	15	80.29	-0.90	...
125.19	87.99	BoozAllen	BAH	1.6	54	119.48	+10.21	.47
47.05	27.76	BorgWarner	BWA	1.1	10	39.88	-0.49	.17
9.01	3.35	BorrDrilling	BORR	...	dd	6.83	-0.27	...
422.75	296.27	BostonBeer	SAM	...	68	360.65	-28.88	...
28.98	15.42	BostonOmaha	BOC	...	cc	16.03	-0.36	...
79.42	46.18	BostonProps	BXP	7.4	13	53.23	-6.25	.98
55.38	38.79	BostonSci	BSX	...	88	52.12	-0.68	...
17.45	9.09	Bowlero	BOWL	...	37	11.38	+1.76	...
34.98	23.91	Box	BOX	...	cc	25.33	+1.12	...
73.00	48.86	BoydGaming	BYD	1.1	9	58.80	-2.03	.16
58.20	40.52	Brady	BRC	1.7	16	55.76	+0.84	.235
5.60	2.22	BraemarHtls	BHR	7.5	dd	2.67	-0.10	.05
7.25	3.42	BrandywineRealty	BDN	15.1	28	3.98	-0.56	.15
6.48	4.49	BrasilAgro	LND	10.6	10	5.51	-0.17	.6018
14.51	6.26	Braskem	BAK	...	dd	7.45	-0.76	...
44.52	23.19	BreadFinancial	BFH	2.7	3	30.65	-3.55	.21
16.40	8.36	BridgeInvt	BRDG	7.8	dd	8.76	-0.44	.17
98.40	5.60	BrightHealth	BHG	...	dd	5.91	-0.06	...
98.87	54.19	BrightHorizons	BFAM	...	72	81.01	-0.45	...
3.44	0.81	BrightScholar	BEDU	...	...	1.13	-0.02	...
26.88	16.70	BrightSphere	BSIG	.2	11	17.95	-1.44	.01
7.96	5.21	BrightSpire	BRSP	13.4	dd	5.95	-0.31	.20
9.32	5.16	BrightView	BV	...	dd	7.61	-0.14	...
77.47	52.63	Brink's	BCO	1.2	31	72.73	+0.09	.22
42.12	23.94	BrinkerIntl	EAT	...	13	29.51	-2.08	...
81.44	55.83	BristolMyers	BMY	4.0	15	56.66	-1.38	.57
0.17	0.08	BristolMyersRt	CELG.RT	...	...	.09	-0.01	...
31.89	20.08	Bristow	VTOL	...	72	26.89	-1.28	...
42.36	29.80	BritishAmTob	BTI	9.3	7	30.50	-0.91	.7006
24.27	18.11	BrixmorProp	BRX	5.2	17	19.89	-0.89	.26
189.69	131.35	BroadridgeFinl	BR	1.8	34	179.69	+0.64	.80
18.54	13.89	Broadstone	BNL	7.9	16	14.26	-0.04	.28
5.18	2.27	BrookdaleSrLiving	BKD	...	dd	3.79	-0.35	...
36.50	26.76	BrookfieldAsset	BAM	4.0	7	31.98	-1.36	.32
26.30	16.19	BrookfieldBus	BBUC	1.4	7	17.40	-0.68	.0625
38.48	28.25	Brookfield	BN	.9	cc	30.55	-0.72	.07
48.23	31.97	BrookfieldInfr	BIPC	4.6	17	33.25	-2.09	.3825
38.20	26.37	BrookfieldInfr	BIP	5.5	50	28.03	-1.37	.3825
38.56	28.30	BrookfieldReinsur	BNRE	.0	...	30.88	-0.59	.07
36.16	21.77	BrookfieldRenew	BEPC	5.9	13	22.95	-0.99	.3375
74.57	52.82	Brown&Brown	BRO	.6	28	71.02	+1.18	.115
74.42	56.34	Brown-Forman A	BF.A	1.4	36	57.59	-0.51	.2055
74.76	55.57	Brown-Forman B	BF.B	1.4	36	56.86	-0.83	.2055
93.15	64.55	Brunswick	BC	2.2	10	74.21	-4.79	.40
50.35	30.18	Buckle	BKE	4.4	7	31.80	-1.59	.35
8.92	6.16	Buenaventura	BVN	1.0	20	8.12	-0.40	.073
30.49	13.44	Build-A-Bear	BBW	.0	8	27.38	-2.03	1.50
156.85	53.79	BuildersFirst	BLDR	...	9	119.31	-5.18	...
116.59	83.68	Bunge	BG	2.6	8	103.12	-5.13	.6625
17.70	6.09	BurfordCapital	BUR	1.9	93	13.00	-1.00	.0625
239.94	109.72	BurlingtonStrs	BURL	...	30	123.46	-11.84	...
5.13	1.02	ButterflyNtwk	BFLY	...	dd	1.10	-0.08	...
26.00	16.40	BylineBancorp	BY	1.9	7	19.43	-0.28	.09
C								
359.33	245.32	CACI Intl	CACI	...	19	315.20	+1.27	...
58.10	29.05	CAVA	CAVA	...	dd	31.61	+0.98	...
1.49	0.58	CBD Pao	CBD	...	dd	.61	-0.06	...
56.96	42.87	CBIZ	CBZ	...	24	53.86	+1.96	...
31.03	20.64	CBL&Assoc	CBL	7.1	dd	21.19	+0.21	.375
89.58	66.31	CBRE Group	CBRE	...	28	72.78	-1.08	...
11.60	9.94	CCNeubergerIII A	PRPC	...	cc	10.90	...	...
112.44	60.08	CF Industries	CF	2.0	7	80.91	-4.83	.40
11.85	9.99	C5AcqnA	CXAC	...	cc	10.86	-0.11	...
107.66	72.23	CGI A	GIB	...	20	99.34	+0.85	...
10.50	3.34	CI&T	CINT	...	24	5.90	-0.60	...
65.72	49.87	CMS Energy	CMS	3.7	21	53.04	-0.07	.4875

Five-Day Dow Composite

Not Quite: The Dow extended its losing streak to three weeks with a 0.3% decline, as bond yields ripped higher. UnitedHealth Group rose 4.1%, while McDonald's fell 5.8% on concerns weight-loss drugs will hurt its business.



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DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
45.42	36.17	CNA Fin	CNA	4.3	11	39.21	-0.14	.42
17.98	11.43	CNH Indl	CNHI	3.4	7	11.74	-0.36	.3823
26.35	18.27	CNO Financial	CNO	2.5	12	23.61	-0.12	.15
23.03	14.36	CNX Resources	CNX	...	2	22.18	-0.40	...
106.98	49.35	CONSOL Energy	CEIX	3.2	5	102.13	-2.78	1.10
28.69	21.59	COPTDefenseProp	CDP	4.9	14	23.22	-0.61	.285
60.00	31.73	CRH	CRH	.4	15	56.58	+1.85	.25
11.45	5.27	CS Disco	LAW	...	dd	6.30	-0.34	...
21.33	15.63	CTO Realty	CTO	9.5	dd	16.03	-0.18	.38
49.59	35.96	CTS	CTS	.4	23	42.04	+0.30	.04
48.87	10.16	C3.ai	AI	...	dd	24.75	-0.77	...
5.57	0.95	Curo	CURO	...	dd	1.01	-0.04	...
42.21	22.60	CVR Energy	CVI	6.5	6	30.68	-3.35	1.00
132.99	72.21	CVR Partners	UAN	33.3	4	80.56	-2.05	4.14
104.83	64.62	CVS Health	CVS	3.5	31	69.90	+0.08	.605
878.15	580.00	CableOne	CABO	1.9	36	615.76	+0.12	2.95
83.74	60.50	Cabot	CBT	2.3	13	68.42	-0.85	.40
58.30	31.37	Cactus	WHD	1.0	23	47.40	-2.81	.12
29.41	16.95	CadenceBank	CADE	4.5	10	21.12	-0.10	.235
31.50	16.58	Cadre	CDRE	1.2	35	27.32	+0.67	.08
25.04	15.77	CAE	CAE	...	34	22.85	-0.50	...
29.98	16.85	Caleres	CAL	1.1	6	26.52	-2.24	.07
58.44	34.02	CaliforniaRscs	CRC	2.1	4	53.80	-2.21	.2825
66.12	45.44	CalWtrSvc	CWT	2.2	42	48.31	+1.00	.26
77.44	39.61	Calix	CALX	...	68	43.48	-2.36	...
50.19	28.91	CallonPetrol	CPE	...	2	33.64	-5.48	...
127.60	91.82	CamdenProperty	CPT	4.2	50	95.79	+1.21	1.00
42.17	21.02	Cameco	CCJ	.2	cc	37.68	-1.96	.0941
57.78	38.12	CampbellSoup	CPB	3.8	14	39.46	-1.62	.37
32.88	17.24	CampingWorld	CWH	2.8	20	17.99	-2.42	.125
24.73	13.38	CanadaGoose	GOOS	...	39	14.02	-0.64	...
48.85	36.31	CIBC	CM	6.8	10	37.37	-1.24	.6612
129.89	103.79	CanNtlRlwy	CNI	2.2	18	107.12	-1.21	.5835
67.23	48.81	CanadianNatRscs	CNQ	4.4	12	61.42	-3.25	.6776
85.40	65.17	CdnPacKC	CP	.8	21	72.85	-1.56	.1417
2.69	1.01	Cango	CANG	.0	dd	1.13	-0.06	.98
25.74	17.35	Cannae	CNNE	...	dd	18.33	-0.31	...
9.75	0.19	CanoHealth	CANO	...	dd	.21	-0.04	...
123.09	83.93	CapitalOne	COF	2.6	7	93.54	-3.51	.60
69.25	34.17	Capri	CPRI	...	15	51.57	-1.04	...
95.45	66.92	CardinalHealth	CAH	2.2	91	89.93	+3.11	.5006
21.37	16.22	CareTrustREIT	CTRE	5.4	61	20.69	+0.19	.28
301.71	203.66	Carlisle	CSL	1.3	19	262.33	+3.07	.85
87.50	52.10	CarMax	KMX	...	23	66.21	-4.52	...
19.55	6.11	Carnival	CCL	...	dd	13.26	-0.46	...
17.67	5.43	Carnival	CUK	...	dd	11.83	-0.42	...
71.19	32.85	CarpenterTech	CRS	1.2	59	67.03	-0.18	.20
35.99	22.71	CarriageSvcs	CSV	1.8	13	25.36	-2.89	.1125
60.04	33.10	CarrierGlobal	CARR	1.4	22	54.28	-0.92	.185
22.84	11.67	Cars.com	CARS	...	10	17.07	+0.21	...
86.76	60.66	Carter's	CRI	4.6	12	65.67	-3.48	.75
57.19	3.55	Carvana	CVNA	...	dd	37.65	-4.33	...
78.87	31.45	Catalent	CTLT	...	dd	43.87	-1.66	...
293.88	172.71	Caterpillar	CAT	2.0	17	266.04	-6.96	1.30
12.11	7.00	Cato	CATO	9.1	dd	7.47	-0.19	.17
9.57	0.40	Cazoo	CZOO	...	dd	.44	-0.11	...
47.95	35.55	CedarFairRec	FUN	3.3	8	36.56	-0.44	.30
131.05	86.96	Celanese	CE	2.3	10	120.33	-5.19	.70
26.60	8.34	Celestica	CLS	...	19	26.42	+1.90	...
6.14	4.40	CementosPacasm	CPAC	9.8	10	5.03	-0.14	.5276
8.46	3.20	Cemex	CX	...	15	5.81	-0.69	...
194.79	136.07	Cencora	COR	1.1	22	183.85	+3.88	.485
22.18	14.97	CenovusEnergy	CVE	1.7	13	19.40	-1.42	.1053
87.84	60.83	Centene	CNC	...	14	70.21	+1.33	...
31.52	25.03	CenterPointEner	CNP	3.0	23	26.87	+0.02	.20
7.71	4.25	CenterraGold	CGAU	4.5	dd	4.62	-0.28	.0519
71.97	51.26	Centerspace	CSR	5.0	35	57.98	-2.28	.73
10.39	5.67	CentraisElBras	EBR	.7	45	6.72	-0.59	.0443
24.55	13.22	CentralPacFin	CPF	6.3	7	16.47	-0.21	.26
7.63	4.06	CentralPuerto	CEPU	2.2	13	5.83	+0.01	.1649
82.70	40.27	CenturyComm	CCS	1.5	7	62.20	-4.58	.23
79.66	51.52	CeridianHCM	CDAY	...	dd	71.33	+3.48	...
15.24	4.05	ChargePoint	CHPT	...	dd	4.31	-0.66	...
262.00	181.22	CharlesRiverLabs	CRL	...	21	193.46	-2.52	...
242.59	101.44	ChartIndustries	GTLS	...	dd	151.16	-17.96	...
14.38	8.96	ChathamLodging	CLDT	2.9	75	9.64	+0.07	.07
3.58	1.41	CheetahMobile	CMCM	...	dd	1.75	-0.23	...
30.05	8.27	Chegg	CHGG	...	5	8.36	-0.56	...
574.66	430.16	Chemed	CHE	.3	34	516.46	-3.24	.40
39.05	25.61	Chemours	CC	3.8	dd	26.18	-1.87	.25
7.24	3.28	CherryHillMtg	CHMI	17.7	dd	3.39	-0.33	.15
132.91	89.00	ChesapeakeUtil	CPK	2.5	19	93.42	-4.33	.59
189.68	149.74	Chevron	CVX	3.7	10	162.23	-6.39	1.51
52.88	17.51	Chewy	CHWY	...	cc	18.75	+0.49	...
7.52	4.33	Chico'sFas	CHS	...	7	7.44	-0.04	...
7.81	4.48	ChimeraInvt	CIM	14.0	dd	5.13	-0.33	.18
6.69	1.61	ChinaGreenAg	CGA	...	dd	2.08	-0.19	...
12.50	6.73	ChinaYuchai	CYD	2.7	10	10.29	+0.19	.28
2175.01	1344.05	Chipotle	CMG	...	46	1822.27	-9.56	...
136.02	109.49	ChoiceHotels	CHH	1.0	21	119.47	-3.04	.2875
231.37	181.32	Chubb	CB	1.6	15	209.55	+1.37	.86
41.58	32.90	ChunghwaTel	CHT	3.2	23	36.17	+0.23	1.4779
100.52	70.16	Church&Dwight	CHD	1.3	48	85.99	-5.64	.2725
11.00	9.90	ChurchillCapV A	CCV	...	77	10.38	-0.02	...
11.15	9.85	ChurchillVI A	CCVI	...	46	10.48	+0.03	...
10.80	9.86	ChurchillVII A	CVII	...	41	10.46	+0.01	...
54.25	38.33	Ciena	CIEN	...	30	44.75	-2.51	...
340.11	240.50	Cigna	CI	1.7	13	288.23	+2.16	1.23
19.85	8.28	Cinemark	CNK	...	dd	19.66	+1.31	...
56.48	15.63	CircorIntl	CIR	...	40	54.57	-1.18	...
53.23	39.14	Citigroup	C	5.2	6	40.57	-0.56	.53
44.82	23.37	CitizensFin	CFG	6.4	6	26.18	-0.62	.42
4.00	1.64	Citizens	CIA	...	16	2.88	+0.03	...
10.80	3.65	CityOfficeREIT	CIO	10.5	dd	3.80	-0.45	.10
36.88	17.87	Civeo	CVEO	5.0	dd	20.03	-0.70	.25
86.58	53.56	CivitasRscs	CIVI	2.8	6	70.19	-10.68	1.24
11.99	6.07	Clarivate	CLVT	...	dd	6.49	-0.22	...
18.15	10.08	ClarosMtg	CMTG	12.2	26	11.16	+0.08	.25
178.33	109.07	CleanHarbors	CLH	...	22	162.08	-5.28	...
2.14	0.95	ClearChannelOutdr	CCO	...	dd	1.16	-0.42	...
35.00	15.28	ClearSecure	YOU	1.6	dd	16.97	-2.07	.07
20.35	13.02	ClearwaterAnalytic	CWAN	...	dd	20.18	+0.84	...
45.00	29.22	ClearwaterPaper	CLW	...	9	36.79	+0.54	...
33.86	17.47	ClearwayEnergyA	CWEN.A	6.6	28	19.58	-0.34	.3891
36.57	18.59	ClearwayEnergyC	CWEN	7.3	30	20.79	-0.37	.3891
22.83	11.83	Cleveland-Cliffs	CLF	...	35	15.50	-0.13	...
7.77	4.78	ClipperRealty	CLPR	7.8	dd	4.88	-0.30	.095
178.21	119.56	Clorox	CLX	3.8	cc	125.00	-6.06	1.20
76.07	37.37	Cloudflare	NET	...	dd	62.55	-0.49	...
4.10	1.25	CN Finance	CNF	...	10	3.53	-0.25	...
64.99	51.55	Coca-Cola	KO	3.5	22	53.14	-2.84	.46
91.23	57.62	Coca-Cola Femsa	KOF	3.6	15	74.69	-3.75	1.6528
4.55	2.02	CoeurMining	CDE	...	dd	2.20	-0.02	...
78.87	52.34	Cohen&Steers	CNS	3.8	20	59.67	-3.02	.57
60.46	26.29	Coherent	COHR	...	dd	31.21	-1.43	...
82.09	67.62	ColgatePalm	CL	2.8	39	69.43	-1.68	.48
77.34	28.40	Comerica	CMA	7.1	4	40.09	-1.46	.71
192.33	97.50	ComfortSystems	FIX	.5	25	168.76	-1.65	.225
58.09	38.09	CommercialMetals	CMC	1.3	6	47.67	-1.74	.16
65.93	40.26	CommBkSys	CBU	4.3	15	42.32	+0.11	.45
8.01	1.88	CommunityHlthSys	CYH	...	1	2.80	-0.10	...
43.88	27.95	CommunityHlthcr	CHCT	6.3	89	28.29	-1.41	.4525
12.70	8.45	SABESP	SBS	2.0	13	11.62	-0.50	.2527
4.40	2.80	EngGr-Cmg C	CIG.C	5.2	8	3.70	-0.25	.0387
2.70	1.82	EngGr-Cmg	CIG	8.3	5	2.31	-0.11	.0329
9.30	5.78	COPEL	ELP	6.5	21	7.94	-0.83	.1588
3.70	2.14	CiaSiderurgica	SID	23.6	dd	2.21	-0.18	.0998
17.74	10.17	CerveceriasUnid	CCU	2.3	16	11.92	-0.68	.0302
22.91	16.32	CompassDiversif	CODI	5.4	dd	18.35	-0.42	.25
5.16	1.84	Compass	COMP	...	dd	2.46	-0.44	...
47.68	25.85	CompassMinerals	CMP	2.2	cc	26.90	-1.05	.15
21.17	9.07	ComstockRscs	CRK	4.4	3	11.44	+0.41	.125
41.30	25.16	ConagraBrands	CAG	5.3	12	26.41	-1.01	.35
10.90	9.72	ConcordAcqnII A	CNDA	...	38	10.35	+0.07	...
10.80	9.97	ConcordAcqnIII A	CNDB	...	43	10.62	-0.15	...
1.99	1.03	ConcordMed	CCM	...	dd	1.28	...	...
138.47	71.09	Conmed	CNMD	.8	35	97.93	-2.92	.20
138.49	91.53	ConocoPhillips	COP	1.8	11	115.33	-4.47	.60
100.92	78.10	ConEd	ED	3.8	12	86.35	+0.82	.81
11.29	9.93	ConstellationI A	CSTA	...	70	10.88	+0.09	...
273.65	208.12	ConstBrands A	STZ	1.5	29	236.61	-14.72	.89
19.46	10.09	Constellium	CSTM	...	12	17.11	-1.09	...
5.80	1.85	ContainerStore	TCS	...	dd	2.11	-0.14	...
15.05	6.10	Volaris	VLRS	...	cc	6.83	+0.04	...
14.50	11.00	Cool	CLCO	12.7	...	12.95	-0.90	.41
22.74	5.92	Cooper-Standard	CPS	...	dd	12.98	-0.44	...
121.20	69.67	Copa	CPA	3.9	...	84.94	-4.18	.82
33.32	18.75	Core&Main	CNM	...	14	30.36	+1.51	...
27.95	15.25	CoreLabs	CLB	.2	27	22.65	-1.36	.01
23.50	14.01	CorebridgeFin	CRBG	4.6	6	20.02	+0.27	.23
35.48	19.21	CoreCard	CCRD	...	32	20.80	+0.80	...
13.50	7.84	CoreCivic	CXW	...	11	11.23	-0.02	...
3.48	0.58	CorEnergyInfr	CORR	27.4	dd	.73	-0.07	.05
37.10	29.16	Corning	GLW	3.8	40	29.58	-0.89	.28
38.70	30.79	Vesta	VTMX	1.0	9	32.15	-0.72	.1703
14.89	6.95	CorpAmAirports	CAAP	...	9	12.61	-0.73	...
68.43	48.68	Corteva	CTVA	1.3	39	50.05	-1.11	.16
17.51	10.13	Cosan	CSAN	...	dd	12.30	-1.29	...
11.85	7.71	Costamare	CMRE	4.9	2	9.41	-0.21	.115
31.76	22.25	CoterraEnergy	CTRA	3.0	7	26.80	-0.25	.20
13.46	6.19	Coty	COTY	...	19	10.55	-0.42	...
20.91	12.67	Coupang	CPNG	...	74	17.62	+0.62	...
19.05	9.91	Coursera	COUR	...	dd	18.21	-0.48	...
28.66	18.06	CousinsProperties	CUZ	6.8	19	18.70	-1.67	.32
95.21	67.28	Crane	CR	.8	...	89.31	+0.47	.18
63.36	31.57	CraneNXT	CXT	1.0	16	54.68	-0.89	.14
11.19	5.13	CrawfordA	CRD.A	3.0	dd	9.26	-0.08	.07
10.10	5.05	Crawford B	CRD.B	3.4	dd	8.32	-0.25	.07
160.15	120.80	Credicorp	BAP	...	7	126.90	-1.07	...
16.39	9.17	CrescentEnergy	CRGY	5.3	3	11.04	-1.60	.12
8.62	5.59	CrescentPoint	CPG	3.9	14	7.68	-0.62	.0758
31.46	22.11	CrestwoodEquity	CEQP	9.0	31	29.00	-0.25	.655
30.40	13.51	CrossTimbers	CRT	11.3	8	18.56	-0.92	.0907
153.98	87.97	CrownCastle	CCI	6.9	23	91.18	-0.85	1.565
96.35	66.00	CrownHoldings	CCK	1.2	21	82.13	-6.35	.24
10.67	9.87	CrownPropA	CPTK	...	27	10.51	+0.01	...
48.93	36.49	CubeSmart	CUBE	5.2	22	37.46	-0.67	.49
160.60	87.10	Cullen/Frost	CFR	4.1	8	90.36	-0.85	.92
5.94	3.95	Culp	CULP	...	dd	5.55	-0.03	...
265.28	203.18	Cummins	CMI	3.0	13	227.62	-0.84	1.68
209.77	146.17	Curtiss-Wright	CW	.4	23	193.92	-1.71	.20
15.63	6.64	Cushman&Wkfd	CWK	...	dd	7.17	-0.45	...
7.64	5.53	CustomTruck	CTOS	...	28	6.15	-0.05	...
45.00	6.87	CustomersBancorp	CUBI	...	6	33.40	-1.05	...

D

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
6.56	2.68	DHI Group	DHX	...	dd	2.90	-0.16	...
12.13	7.11	DHT	DHT	10.3	10	9.71	-0.59	.35
13.85	4.87	DRDGOLD	DRD	6.4	10	8.07	-0.23	.3463
122.41	90.14	DTE Energy	DTE	4.0	15	95.16	-4.12	.9525
61.12	45.11	DT Midstream	DTM	5.2	14	53.46	+0.54	.69
8.29	0.40	D-WaveQuantum	QBTS	...	dd	.98	+0.02	...
30.27	18.61	DXC Tech	DXC	...	dd	21.37	+0.54	...
19.75	11.40	Dana	DAN	2.9	dd	13.74	-0.93	.10
249.55	196.08	Danaher	DHR	.5	26	217.23	-2.68	.27
71.65	51.10	Danaos	DAC	4.5	3	66.39	+0.17	.75
4.59	1.57	DanimerScientific	DNMR	...	dd	1.70	-0.37	...
58.44	25.61	DaqoNewEnergy	DQ	...	2	26.23	-4.04	...
173.06	124.60	Darden	DRI	3.7	17	136.94	-6.28	1.31
82.69	45.87	DarlingIngred	DAR	...	10	46.88	-5.32	...
116.97	65.28	DaVita	DVA	...	18	89.59	-4.94	...
568.47	320.14	DeckersOutdoor	DECK	...	25	495.08	-19.01	...
450.00	345.55	Deere	DE	1.4	11	378.54	+1.16	1.35
58.81	36.50	DelekLogistics	DKL	9.9	12	41.71	-0.26	1.035
35.45	19.39	DelekUS	DK	3.8	dd	24.82	-3.59	.235
72.82	32.90	DellTechC	DELL	...	26	66.41	-2.49	...
49.81	28.21	DeltaAir	DAL	1.1	8	37.00	...	.10
21.59	13.61	Deluxe	DLX	6.5	15	18.41	-0.48	.30
104.05	75.33	Denbury	DEN	...	10	89.74	-8.27	...
16.39	6.14	DesignerBrands	DBI	1.7	6	11.94	-0.72	.05
2.77	1.13	DesktopMetal	DM	...	dd	1.28	-0.18	...
9.45	4.44	Despegar.com	DESP	...	dd	6.88	-0.37	...
13.57	7.39	DeutscheBank	DB	...	4	10.70	-0.29	...
78.82	42.59	DevonEnergy	DVN	7.9	6	43.70	-4.00	.29
191.93	146.60	Diageo	DEO	2.7	19	151.68	+2.50	2.5088
17.32	7.63	DiamondOffshore	DO	...	7	13.57	-1.11	...
10.02	7.14	Diamondrock	DRH	1.5	20	7.98	-0.05	.03
4.85	3.30	DianaShipping	DSX	18.2	4	3.44	-0.03	.15
152.61	98.01	Dick's	DKS	3.9	9	103.49	-5.09	1.00
25.38	16.50	DieboldNixdorf	DBD	...	dd	18.00	-0.94	...
133.39	85.76	DigitalRealty	DLR	4.2	92	117.37	-3.65	1.22
18.43	9.99	DigitalBridge	DBRG	.3	dd	15.95	-1.63	.01
51.69	21.76	DigitalOcean	DOCN	...	dd	22.99	-1.04	...
417.86	263.86	Dillard's	DDS	.3	6	301.01	-29.80	.25
82.43	47.10	DineBrands	DIN	4.2	10	48.69	-0.76	.51
6.90	1.60	Dingdong	DDL	...	dd	2.02	+0.07	...
122.50	84.43	DiscoverFinSvcs	DFS	3.2	6	88.69	+2.06	.70
118.18	78.73	Disney	DIS	...	67	82.94	+1.89	...
91.02	61.55	DolbyLab	DLB	1.3	36	80.62	+1.36	.27
14.01	7.42	Dole	DOLE	2.8	8	11.46	-0.12	.08
261.59	102.47	DollarGeneral	DG	2.3	11	103.67	-2.13	.59
23.60	3.86	Doma	DOMA	...	dd	4.75	-0.33	...
70.80	39.24	DominionEner	D	6.4	15	41.70	-2.97	.6675
409.95	285.84	Domino's	DPZ	1.4	26	341.56	-37.23	1.21
66.96	49.02	Donaldson	DCI	1.7	21	59.93	+0.29	.25
57.08	33.17	DonnelleyFin	DFIN	...	20	54.89	-1.39	...
30.25	13.91	DorianLPG	LPG	.0	6	29.06	+0.33	1.00
42.51	20.38	DoubleVerify	DV	...	90	28.03	+0.08	...
41.40	25.49	DouglasDynamics	PLOW	4.0	20	29.85	-0.33	.295
5.02	2.02	DouglasElliman	DOUG	.0	dd	2.19	-0.07	.0476
18.24	10.09	DouglasEmmett	DEI	6.4	37	11.91	-0.85	.19
160.66	114.49	Dover	DOV	1.5	19	138.89	-0.62	.51
60.88	42.91	Dow	DOW	5.6	21	50.28	-1.28	.70
40.12	19.71	Doximity	DOCS	...	39	21.91	+0.69	...
73.17	50.46	DrReddy'sLab	RDY	.6	19	66.32	-0.55	.4877
31.60	8.17	DreamFinders	DFH	...	9	21.68	-0.55	...
35.95	19.88	Dril-Quip	DRQ	...	41	25.08	-3.09	...
17.92	9.32	DuckhornPtf	NAPA	...	16	9.59	-0.67	...
58.28	39.55	Ducommun	DCO	...	23	43.95	+0.44	...
106.43	83.06	DukeEnergy	DUK	4.7	48	86.92	-1.34	1.025
15.45	9.45	Dun&Bradstreet	DNB	2.1	dd	9.68	-0.31	.05
78.74	50.20	DuPont	DD	1.9	8	75.30	+0.71	.36
41.44	22.67	DutchBros	BROS	...	cc	24.04	+0.79	...
122.13	77.33	DycomInds	DY	...	13	84.53	-4.47	...
3.30	2.08	DynagasLNG	DLNG	...	2	2.62	-0.09	...
55.87	31.54	Dynatrace	DT	...	99	48.33	+1.60	...
15.00	10.39	DynexCapital	DX	13.4	dd	11.60	-0.34	.13

E

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
12.11	9.77	EG Acqn A	EGGF	...	dd	10.67	+0.01	...
139.85	37.31	elfBeauty	ELF	...	57	99.93	-9.90	...
227.50	119.12	EMCOR	EME	.3	21	206.72	-3.67	.18
33.00	21.89	ENI	E	4.3	6	31.02	-0.90	.3107
150.88	98.52	EOG Rscs	EOG	2.7	8	120.68	-6.08	.825
385.96	197.99	EPAM Systems	EPAM	...	27	244.15	-11.54	...
47.71	33.92	EPR Prop	EPR	8.0	22	41.30	-0.24	.275
44.98	28.11	EQT	EQT	1.4	5	42.79	+2.21	.15
74.15	32.12	ESAB	ESAB	.3	20	68.63	-1.59	.06
109.57	73.37	ESCO Tech	ESE	.3	30	104.36	-0.08	.08
4.48	0.75	ESSTech	GWH	...	dd	1.94	+0.06	...
7.21	3.92	E2open	ETWO	...	dd	4.27	-0.27	...
67.09	39.15	EagleBulkShip	EGLE	5.4	6	43.04	+1.01	.58
195.96	109.57	EagleMaterials	EXP	.6	13	169.24	+2.72	.25
21.98	11.32	EarthstoneEner	ESTE	...	5	19.12	-1.12	...
17.43	10.85	EasterlyGovtProp	DEA	9.5	41	11.21	-0.22	.265
188.85	137.47	EastGroup	EGP	3.0	45	166.93	+0.40	1.27
92.21	70.09	EastmanChem	EMN	4.3	13	73.92	-2.80	.79
6.34	2.78	EastmanKodak	KODK	...	6	3.96	-0.25	...
240.44	132.01	Eaton	ETN	1.6	31	210.19	-3.09	.86
191.41	131.04	Ecolab	ECL	1.3	41	169.54	+0.14	.53
13.08	8.59	Ecopetrol	EC	18.8	4	10.91	-0.67	.1479
12.35	8.20	Ecovyst	ECVT	...	19	9.87	+0.03	...
46.13	34.69	EdgewellPersonal	EPC	1.7	16	35.53	-1.43	.15
74.92	54.45	EdisonIntl	EIX	4.8	25	62.06	-1.23	.7375
94.87	67.13	EdwardsLife	EW	...	33	73.70	+4.42	...
14.69	7.88	ElancoAnimal	ELAN	...	dd	9.56	-1.68	...
82.84	46.18	Elastic	ESTC	...	dd	81.01	-0.23	...
12.11	5.28	EldoradoGold	EGO	...	dd	8.93	+0.02	...
11.85	1.41	ElectriqPower	ELIQ	...	cc	1.70	-0.06	...
21.90	15.31	ElementSolns	ESI	1.6	35	19.47	-0.14	.08
549.52	412.00	ElevanceHealth	ELV	1.3	17	449.96	+14.54	1.48
14.62	10.82	EllingtonFin	EFC	14.6	28	12.35	-0.12	.15
8.15	5.67	EllingtonResiMtg	EARN	16.4	61	5.86	-0.35	.08
20.24	13.19	ElmeComms	ELME	5.3	dd	13.62	-0.02	.18
13.50	8.49	EmbotellAndinaA	AKO.A	7.2	12	10.90	-0.66	.2062
17.66	9.69	EmbotellAndinaB	AKO.B	6.9	13	12.56	-0.39	.2269
17.14	8.52	Embraer	ERJ	...	dd	12.98	-0.74	...
5.07	3.01	EmeraldHldg	EEX	...	37	5.03	+0.51	...
5.60	2.73	Emeren	SOL	...	4	2.82	-0.26	...
21.88	2.75	EmergentBiosol	EBS	...	dd	2.99	-0.41	...
100.62	76.08	EmersonElec	EMR	2.2	5	95.04	-1.53	.52
9.08	5.39	EmpireStateRealty	ESRT	1.9	26	7.56	-0.48	.035
46.73	32.58	EmployersHldgs	EIG	2.8	9	40.27	+0.32	.28
17.37	6.10	EmpresaDisCom	EDN	...	dd	12.04	+0.04	...
42.12	31.03	Enbridge	ENB	8.4	23	31.82	-1.37	.6667
72.06	45.19	EncompassHealth	EHC	.9	21	65.04	-2.12	.15
95.00	44.62	Endava	DAVA	...	30	58.34	+0.99	...
26.26	19.42	Endeavor	EDR	1.2	dd	20.50	+0.60	.06
4.55	2.26	EndeavourSilver	EXK	...	39	2.42	-0.01	...
3.90	1.36	EnelChile	ENIC	10.1	3	2.83	-0.13	.3076
8.36	4.00	Enerflex	EFXT	1.7	dd	4.30	-1.43	.0184
37.89	25.19	Energizer	ENR	4.1	dd	28.96	-3.08	.30
14.09	11.08	EnergyTransfer	ET	9.2	11	13.46	-0.57	.31
6.40	1.35	EnergyVault	NRGV	...	dd	2.30	-0.25	...
28.97	19.87	EnerpacTool	EPAC	.2	43	26.56	+0.13	.04
19.23	12.84	Enerplus	ERF	1.2	4	16.44	-1.19	.0607
113.34	56.72	EnerSys	ENS	1.0	18	94.01	-0.66	.225
13.54	7.19	Eneti	NETI	.4	dd	9.50	-0.58	.01
14.61	7.37	Enfusion	ENFN	...	cc	9.15	+0.18	...
21.84	15.01	EngageSmart	ESMT	...	cc	20.80	+2.81	...
16.64	7.65	Enhabit	EHAB	...	dd	8.56	-2.69	...
23.48	18.94	Ennis	EBF	4.7	12	21.44	+0.22	.25
58.64	29.83	EnovaIntl	ENVA	...	8	49.78	-1.09	...
66.71	43.88	Enovis	ENOV	...	dd	49.88	-2.85	...
10.85	9.78	EnphysAcqnA	NFYS	...	31	10.50	...	...
144.86	85.71	EnPro	NPO	.9	15	122.44	+1.25	.29
120.78	87.10	Entergy	ETR	4.7	14	91.99	-0.51	1.07
27.77	23.14	EnterpriseProd	EPD	7.4	11	26.96	-0.41	.50
7.33	3.42	Entravision	EVC	5.4	42	3.68	+0.03	.05
69.22	38.61	Envestnet	ENV	...	dd	38.87	-5.16	...
10.01	4.26	Enviri	NVRI	...	dd	6.95	-0.27	...
43.29	25.38	Envista	NVST	...	21	26.37	-1.51	...
62.80	5.66	Enviva	EVA	.0	dd	5.79	-1.68	.905
2.74	1.00	EnzoBiochem	ENZ	...	dd	1.42	+0.02	...
240.35	145.98	Equifax	EFX	.9	43	182.22	-0.96	.39
38.83	25.23	Equinor	EQNR	2.6	4	31.51	-1.28	.60
33.24	21.89	Equitable	EQH	3.2	28	27.42	-0.97	.22
10.48	4.60	EquitransMdstm	ETRN	6.2	dd	9.65	+0.28	.15
38.04	20.50	EquityBcshs	EQBK	1.8	8	24.75	+0.68	.12
27.39	18.10	EquityCommnwlth	EQC	.0	33	18.74	+0.37	4.25
74.40	56.91	EquityLife	ELS	2.8	42	63.72	+0.01	.4475
69.45	54.60	EquityResdntl	EQR	4.5	27	59.30	+0.59	.6625
1.95	1.32	EquusTotReturn	EQS	...	7	1.51	+0.03	...
16.36	9.79	ErmenegildoZegna	ZGN	.8	38	13.70	-0.22	.109
24.38	9.56	EroCopper	ERO	...	19	16.39	-0.85	...
53.66	34.29	EssentGroup	ESNT	2.1	8	47.54	+0.25	.25
26.43	18.88	EssentialProp	EPRT	5.3	19	21.30	-0.33	.28
49.89	32.07	EssentialUtil	WTRG	3.7	19	33.19	-1.14	.3071
248.80	195.03	EssexProp	ESS	4.3	26	215.93	+3.84	2.31
283.62	138.14	EsteeLauder	EL	1.8	52	145.26	+0.71	.66
36.20	21.82	EthanAllen	ETD	4.8	7	30.01	+0.11	.50
21.00	12.94	Euronav	EURN	18.6	6	17.25	+0.82	.80
11.75	5.10	EveHolding	EVEX	...	dd	8.15	-0.14	...
11.91	5.30	Eventbrite	EB	...	dd	9.53	-0.33	...
146.99	84.61	EvercoreA	EVR	2.3	16	133.11	-4.77	.76
11.71	10.06	EverestConsolA	MNTN	...	dd	10.83	+0.01	...
395.00	256.71	Everest	EG	1.8	13	391.78	+20.11	1.75
19.85	12.45	Everi	EVRI	...	11	12.77	-0.45	...
87.71	53.10	EversourceEner	ES	4.8	17	55.81	-2.34	.675
42.03	30.17	Evertec	EVTC	.5	11	38.33	+1.15	.05
36.70	21.83	EvolentHealth	EVH	...	dd	26.98	-0.25	...
31.13	15.20	ExcelerateEner	EE	.6	15	15.61	-1.43	.025
42.80	7.78	Express	EXPR	...	0	8.37	-0.63	...
25.04	14.47	Expro	XPRO	...	dd	21.15	-2.08	...
180.76	115.20	ExtraSpaceSt	EXR	2.1	19	118.52	-3.06	.61
120.70	96.75	ExxonMobil	XOM	3.4	9	107.17	-10.41	.91

F

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
35.00	9.03	F&GAnnuities	FG	2.9	12	28.02	-0.04	.20
44.11	24.34	FB Financial	FBK	2.1	10	29.12	+0.76	.15
10.20	5.31	Figs	FIGS	...	83	6.31	+0.41	...
134.38	62.23	FMC	FMC	3.7	13	62.79	-4.18	.58
14.71	10.09	FNB	FNB	4.4	7	10.92	+0.13	.12
15.80	4.31	FreyrBattery	FREY	...	dd	4.58	-0.31	...
20.80	17.02	FS KKR Cap	FSK	14.5	19	19.36	-0.33	.05
205.63	140.09	FTI Consulting	FCN	...	29	189.78	+11.37	...
182.47	90.19	Fabrinet	FN	...	26	175.76	+9.14	...
474.13	377.89	FactSet	FDS	.9	38	452.31	+15.05	.98
916.41	389.84	FairIsaac	FICO	...	53	873.52	+4.99	...
10.88	1.76	Farfetch	FTCH	...	dd	1.83	-0.26	...
14.37	9.44	FarmlandPtrs	FPI	2.3	44	10.32	+0.06	.06
24.31	7.15	Fastly	FSLY	...	dd	16.11	-3.06	...
57.20	4.50	FathomDigital	FATH	...	dd	4.50	-1.25	...
148.81	91.25	FedAgriMtg A	AGM.A	3.6	9	122.41	-5.59	1.10
180.16	100.01	FedAgriMtg C	AGM	2.9	11	150.68	-3.62	1.10
115.08	85.27	FederalRealty	FRT	5.0	19	86.92	-3.71	1.09
65.33	39.85	FederalSignal	FSS	.7	28	60.87	+1.14	.10
45.55	30.30	FederatedHermes	FHI	3.3	11	34.22	+0.35	.28
270.95	148.93	FedEx	FDX	2.0	17	257.90	-7.02	1.26
170.27	99.16	Ferguson	FERG	1.8	18	163.18	-1.29	.75
329.88	176.82	Ferrari	RACE	.7	49	305.40	+9.86	1.9963
15.30	12.60	FidelisInsurance	FIHL	...	...	14.30	-0.38	...
45.51	31.84	FidNatlFinl	FNF	4.6	21	39.32	-1.98	.45
85.18	48.57	FidNatlInfo	FIS	3.9	dd	53.44	-1.83	.52
2.25	1.19	FinanceofAm	FOA	...	dd	1.21	-0.07	...
6.05	3.55	FinVolution	FINV	4.0	4	4.85	-0.13	.215
64.66	43.54	FirstAmerFin	FAF	3.9	24	54.22	-2.27	.53
16.23	10.18	FirstBanCorp	FBP	4.0	9	13.86	+0.40	.14
16.53	11.33	FirstCmwlthFin	FCF	4.0	8	12.41	+0.20	.125
19.33	3.69	FirstFoundation	FFWM	1.4	dd	5.76	-0.32	.02
24.92	8.99	FirstHorizon	FHN	5.8	5	10.36	-0.66	.15
55.51	42.91	FirstIndRlty	FR	2.8	19	46.44	-1.15	.32
9.81	4.81	FirstMajestic	AG	.4	dd	5.21	+0.08	.0051
43.31	32.18	FirstEnergy	FE	4.8	43	34.25	+0.07	.41
6.87	1.31	FiscalNote	NOTE	...	dd	2.15	+0.07	...
130.74	91.55	Fiserv	FI	...	29	114.06	+1.10	...
8.85	4.26	Fisker	FSR	...	dd	6.17	-0.25	...
3.74	1.88	FivePoint	FPH	...	12	2.80	-0.17	...
47.66	23.05	FiverrIntl	FVRR	...	dd	24.59	+0.12	...
10.66	9.85	FlameAcqnA	FLME	...	cc	10.50	+0.04	...
278.35	161.69	FleetCorTech	FLT	...	21	254.54	-0.80	...
38.24	27.76	FlexLNG	FLNG	10.3	11	29.11	-1.05	.75
116.03	63.51	Floor&Decor	FND	...	32	85.95	-4.55	...
9.24	3.42	FlotekIndustries	FTK	...	dd	4.25	-0.18	...
30.16	20.98	FlowersFoods	FLO	4.3	20	21.45	-0.73	.23
41.02	23.89	Flowserve	FLS	2.1	21	37.66	-2.11	.20
38.87	25.69	Fluor	FLR	...	dd	36.67	-0.03	...
119.62	62.13	FomentoEconMex	FMX	1.3	10	105.01	-4.14	1.0138
47.22	14.84	FootLocker	FL	8.1	13	19.79	+2.44	.40
15.42	10.90	FordMotor	F	5.0	12	12.00	-0.42	.15
10.67	9.85	ForestRoadII A	FRXB	...	32	10.35	...	...
31.43	10.28	Forestar	FOR	...	9	26.10	-0.84	...
3.08	1.10	ForgeGlobal	FRGE	...	dd	2.15	+0.12	...
46.28	34.76	Fortis	FTS	4.5	18	39.13	+1.14	.4399
79.90	57.43	Fortive	FTV	.4	34	75.46	+1.30	.07
4.20	2.55	FortunaSilver	FSM	...	dd	2.81	+0.09	...
77.14	49.51	FortuneBrands	FBIN	1.5	15	60.12	-2.04	.23
33.84	20.30	ForumEnergyTech	FET	...	dd	22.20	-1.82	...
29.30	21.59	FourCornersProp	FCPT	6.2	20	21.91	-0.28	.34
11.82	5.70	FourSeasonsEduc	FEDU	...	dd	8.43	-0.12	...
161.25	111.27	Franco-Nevada	FNV	1.0	38	132.15	-1.34	.34
14.92	10.88	FrankBSPRealty	FBRT	11.1	22	12.85	-0.39	.355
54.70	34.36	FranklinCovey	FC	...	36	41.06	-1.86	...
34.37	20.24	FranklinRscs	BEN	5.0	15	23.99	-0.59	.30
46.73	27.50	FreeportMcM	FCX	1.6	25	36.67	-0.62	.075
27.72	12.79	FreseniusMed	FMS	2.0	20	20.66	-0.88	.6181
32.49	23.31	FreshDelMonte	FDP	2.7	9	25.62	-0.22	.20
19.29	10.32	Frontline	FRO	18.8	6	18.27	-0.51	.80
4.73	0.96	fuboTV	FUBO	...	dd	2.45	-0.22	...
10.18	4.58	FullTruck	YMM	...	33	7.19	+0.15	...
81.41	62.10	FullerHB	FUL	1.1	27	71.69	+3.08	.205
10.75	9.52	FusionAcqnIIA	FSNB	...	42	10.46	...	...
10.31	5.83	FutureFuel	FF	3.4	7	7.01	-0.16	.06

G

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
133.01	87.98	GATX	GATX	2.1	18	106.60	-2.23	.55
12.44	6.94	GEO Group	GEO	...	9	8.58	+0.40	...
39.06	23.10	GFLEnvironmental	GFL	.2	dd	32.55	+0.79	.013
76.14	40.17	GMS	GMS	...	8	62.99	-0.98	...
5.59	2.00	GOL Linhas	GOL	...	dd	2.44	-0.30	...
39.74	29.76	GSK	GSK	3.7	4	36.65	+0.40	.3613
67.57	32.10	GXO Logistics	GXO	...	34	55.89	-2.76	...
237.64	169.01	Gallagher	AJG	.9	45	232.01	+4.08	.55
34.99	14.44	GameStop	GME	...	dd	15.08	-1.38	...
3.60	1.25	Gannett	GCI	...	dd	2.57	+0.12	...
5.49	0.64	GaotuTechedu	GOTU	...	28	2.71	-0.05	...
15.49	7.22	Gap	GPS	5.9	35	10.25	-0.38	.15
108.56	76.37	Garmin	GRMN	2.8	21	106.13	+0.93	.73
377.88	277.08	Gartner	IT	...	31	353.60	+9.99	...
14.93	9.40	GatesIndustrial	GTES	...	14	11.37	-0.24	...
7.49	2.57	GatosSilver	GATO	...	dd	4.89	-0.29	...
19.84	12.39	GencoShipping	GNK	4.1	7	14.58	+0.59	.15
164.47	86.29	Generac	GNRC	...	43	102.52	-6.44	...
256.86	202.35	GeneralDynamics	GD	2.4	18	219.94	-1.03	1.32
117.96	49.21	GeneralElec	GE	.3	14	111.47	+0.92	.08
90.89	60.33	GeneralMills	GIS	3.8	15	62.49	-1.50	.59
43.63	29.72	GeneralMotors	GM	1.2	4	30.90	-2.07	.09
11.20	9.81	GenAsia I A	GAQ	...	31	10.82	+0.07	...
53.25	17.31	Genesco	GCO	...	61	28.86	-1.96	...
12.15	8.05	GenesisEnergy	GEL	6.1	cc	9.90	-0.42	.15
16.86	8.16	GenieEnergy	GNE	1.9	7	16.03	+1.30	.075
8.45	3.12	GeniusSports	GENI	...	dd	5.22	-0.11	...
48.85	35.11	Genpact	G	1.5	16	35.93	-0.27	.1375
187.73	139.67	GenuineParts	GPC	2.6	17	144.06	-0.32	.95
6.40	3.93	GenworthFin	GNW	...	6	5.80	-0.06	...
16.38	8.83	GeoPark	GPRK	5.6	3	9.51	-0.77	.132
6.34	4.30	Gerdau	GGB	.6	4	4.39	-0.38	.0878
10.17	0.23	Getaround	GETR	...	...	.32	-0.03	...
8.22	3.42	GettyImages	GETY	...	dd	5.85	-0.64	...
36.49	26.33	GettyRealty	GTY	6.3	20	27.39	-0.34	.43
34.33	26.30	Gildan	GIL	2.6	10	28.25	+0.24	.186
3.25	1.12	GinkgoBioworks	DNA	...	dd	1.72	-0.09	...
59.70	26.77	GlacierBancorp	GBCI	4.5	12	29.66	+1.16	.33
4.87	1.83	Glatfelter	GLT	...	dd	1.88	-0.12	...
80.28	40.45	Glaukos	GKOS	...	dd	71.99	-3.26	...
7.60	3.49	GlobalBlue	GB	...	dd	5.85	-0.23	...
8.05	4.26	GlblBusTravel	GBTG	...	dd	5.46	-0.04	...
37.00	20.52	GlobalIndemnity	GBLI	2.8	14	36.00	+1.65	.25
34.72	20.52	GlobalIndl	GIC	2.3	19	34.23	+0.73	.20
11.79	7.01	GlobalMedREIT	GMRE	9.7	27	8.70	-0.27	.21
15.28	8.29	GlobalNetLease	GNL	16.7	dd	8.46	-1.15	.354
39.24	26.08	GlobalPtrs	GLP	8.7	5	31.01	-4.31	.675
129.70	92.27	GlobalPayments	GPN	.9	38	114.71	-0.68	.25
21.83	15.57	GlobalShipLease	GSL	8.2	2	18.22	-0.12	.375
210.00	135.41	Globant	GLOB	...	59	201.68	+3.83	...
123.85	102.23	GlobeLife	GL	.8	13	112.86	+4.13	.225
80.04	48.78	GlobusMedical	GMED	...	26	52.81	+3.16	...
85.32	64.65	GoDaddy	GDDY	...	36	74.38	-0.10	...
17.78	7.28	GoldFields	GFI	4.1	15	11.20	+0.34	.2425
16.52	12.75	GoldmanSachsBDC	GSBD	12.8	17	14.08	-0.48	.45
389.58	287.75	GoldmanSachs	GS	3.5	13	312.48	-11.09	2.75
33.74	22.67	Gorman-Rupp	GRC	2.2	39	32.34	-0.56	.175
87.94	58.18	Graco	GGG	1.3	25	74.81	+1.93	.235
6.74	3.32	GrafTechIntl	EAF	1.1	7	3.56	-0.27	.01
17.95	7.45	Graham	GHM	...	77	16.69	+0.09	...
681.70	535.26	GrahamHoldings	GHC	1.1	13	586.81	+3.81	1.65
811.60	488.24	Grainger	GWW	1.0	21	716.32	+24.48	1.86
44.15	26.16	GraniteConstr	GVA	1.4	41	38.18	+0.16	.13
7.99	3.97	GranitePointMtg	GPMT	17.4	dd	4.61	-0.27	.20
14.00	4.82	GraniteRidge	GRNT	6.9	3	5.92	-0.18	.11
27.56	19.57	GraphicPkg	GPK	1.9	9	21.20	-1.08	.10

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DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

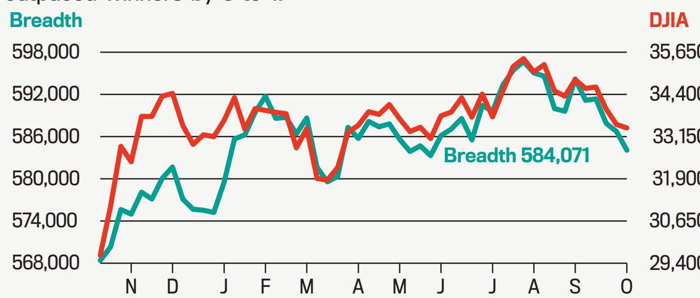
52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
29.99	11.34	GravitasEduc	GEHI	...	...	18.54	-1.36	...
15.79	6.03	GrayTelevision	GTN	5.1	3	6.29	-0.63	.08
14.05	7.09	GrayTelevision A	GTN.A	4.2	3	7.58	+0.07	.08
9.24	5.15	GreatAjax	AJX	12.4	dd	6.45	+0.01	.20
59.30	19.52	GreenBrickPtrs	GRBK	...	7	40.65	-0.86	...
21.37	12.80	GreenDot	GDOT	...	15	13.40	-0.53	...
48.21	23.80	Greenbrier	GBX	3.0	23	39.42	-0.58	.30
12.49	4.75	GreenfireResources	GFR	...	48	5.09	+0.14	...
14.97	5.65	Greenhill	GHL	2.7	27	14.81	+0.01	.10
6.78	2.32	GreenTree	GHG	...	dd	4.31	-0.05	...
84.87	61.87	Greif B	GEF.B	4.8	7	65.58	-0.98	.78
76.00	57.38	Greif A	GEF	3.2	10	65.78	-1.03	.52
19.11	14.56	GreystoneHousing	GHI	9.9	6	14.83	-0.62	.37
43.90	25.97	Griffon	GFF	1.3	dd	39.46	-0.21	.125
71.51	4.49	Grindr	GRND	...	dd	5.94	+0.19	...
277.47	148.18	Group1Auto	GPI	.7	5	250.07	-18.64	.45
10.85	0.91	GroveCollab	GROV	...	dd	2.37	-0.29	...
200.85	108.15	GpoAeroportuar	PAC	6.9	14	132.21	-32.16	*2.1322*
314.48	165.00	GpoAeroportSur	ASR	2.4	12	210.16	-35.55	5.6528
2.68	1.96	GpoAvalAcc	AVAL	7.1	14	2.36	-0.06	*.0184*
3.57	1.54	GpoSupervielle	SUPV	...	9	2.07	-0.15	...
6.57	2.77	GrupoTelevisa	TV	2.7	dd	2.87	-0.18	.0985
37.58	22.12	GuarantyBcshrs	GNTY	3.2	9	29.12	+0.43	.23
24.84	14.51	Guess	GES	5.8	10	20.76	-0.88	.30
95.88	52.08	Guidewire	GWRE	...	dd	91.46	+1.46	...
13.41	8.30	GuildHldgs	GHLD	.0	12	11.73	+0.76	.50
125.28	60.15	GulfportEnergy	GPOR	...	2	120.97	+2.31	...

H I

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
304.86	178.32	HCA Healthcare	HCA	1.0	12	245.38	-0.60	.60
70.00	27.65	HCI Group	HCI	2.9	dd	55.21	+0.92	.40
71.76	55.22	HDFC Bank	HDB	1.0	19	59.29	+0.28	.6968
66.19	37.12	HF Sinclair	DINO	3.5	4	52.07	-4.86	.45
11.30	9.94	HH&L Acqn	HHLA	...	47	10.63	+0.01	...
35.50	24.61	HNI	HNI	3.6	22	35.29	+0.66	.32
33.90	24.08	HP	HPQ	4.1	12	25.90	+0.20	.2625
42.47	24.77	HSBC	HSBC	6.4	7	40.48	+1.02	.50
6.50	1.64	HUYA	HUYA	...	dd	2.93	+0.09	...
95.26	72.26	Haemonetics	HAE	...	34	89.66	+0.08	...
10.42	7.72	Hagerty	HGTY	...	dd	7.98	-0.19	...
9.05	5.92	Haleon	HLN	1.2	29	8.46	+0.13	*.046*
43.42	27.84	Halliburton	HAL	1.7	14	38.69	-1.81	.16
14.93	9.21	HamiltonBeach	HBB	3.5	21	12.46	+0.05	.11
8.80	3.54	Hanesbrands	HBI	.0	dd	3.84	-0.12	.15
39.67	13.22	HannonArmstrong	HASI	11.0	26	14.42	-6.78	.395
148.78	103.83	HanoverIns	THG	2.9	dd	111.08	+0.10	.81
51.77	29.46	HarleyDavidson	HOG	2.2	6	30.25	-2.81	.165
5.43	2.47	HarmonyGold	HMY	.8	9	3.85	+0.09	.0404
79.44	62.43	HartfordFinl	HIG	2.4	11	70.97	+0.06	.425
38.85	24.82	HavertyFurn	HVT	4.3	6	27.81	-0.97	.30
43.71	9.06	HawaiianElec	HE	12.1	6	11.86	-0.45	.36
10.25	10.16	HaymakerAcqnCorp.4	HYAC	...	...	10.19	+0.02	...
15.22	7.97	Hayward	HAYW	...	37	12.85	-1.25	...
22.36	14.42	HealthcareRealty	HR	8.6	dd	14.44	-0.83	.31
28.43	16.89	HealthpeakProp	PEAK	6.9	18	17.27	-1.09	.30
7.00	3.55	HeclaMining	HL	.4	dd	3.78	-0.13	.0025
182.18	138.82	Heico	HEI	.1	56	160.38	-1.55	.10
144.25	109.45	Heico A	HEI.A	.2	45	128.00	-1.22	.10
77.00	2.45	Heliogen	HLGN	...	dd	2.85	-0.93	...
72.61	48.03	HeliosTech	HLIO	.7	26	54.29	-1.19	.09
11.88	4.18	HelixEnergy	HLX	...	dd	10.04	-1.13	...
54.45	30.41	Helm&Payne	HP	2.6	10	38.55	-3.61	.25
22.73	11.14	Herbalife	HLF	...	6	13.31	-0.68	...
162.47	93.97	HercHoldings	HRI	2.3	9	109.15	-9.79	.6325
18.05	10.94	HerculesCapital	HTGC	10.1	7	15.88	-0.54	.08
6.70	1.12	HeritageInsurance	HRTG	...	dd	5.43	-1.06	...
10.31	5.64	HershaHospitality	HT	2.0	3	9.88	+0.02	.05
276.88	190.13	Hershey	HSY	2.4	22	195.04	-5.04	1.192
165.43	113.82	Hess	HES	1.2	28	145.65	-7.35	.4375
32.43	25.60	HessMidstream	HESM	8.4	14	28.47	-0.66	.6011
18.14	12.07	HewlettPackard	HPE	2.9	21	16.83	-0.54	.12
79.08	50.00	Hexcel	HXL	.7	39	67.46	+2.32	.125
31.88	18.56	HighwoodsProp	HIW	10.4	13	19.18	-1.43	.50
53.76	36.25	Hillenbrand	HI	2.1	17	41.62	-0.69	.22
34.87	24.60	Hilltop	HTH	2.3	18	28.26	-0.10	.16
51.81	34.59	HiltonGrandVac	HGV	...	12	37.84	-2.86	...
157.14	116.59	Hilton	HLT	.4	32	151.39	+1.21	.15
6.61	4.65	HimalayaShipping	HSHP	...	...	4.87	+0.04	...
12.34	4.01	Hims&HersHealth	HIMS	...	dd	6.36	+0.07	...
20.39	6.65	Hippo	HIPO	...	dd	8.08	+0.11	...
16.89	6.88	HireRight	HRT	...	8	10.10	+0.59	...
8.06	1.88	Holley	HLLY	...	17	4.76	-0.23	...
23.62	15.51	HollyEnergy	HEP	6.8	12	20.50	-1.46	.35
26.20	19.77	HomeBancShares	HOMB	3.4	10	21.45	+0.51	.18
347.25	267.87	HomeDepot	HD	2.9	18	292.82	-9.34	2.09
36.82	21.44	HondaMotor	HMC	2.1	9	32.77	-0.87	.4421
40.13	27.81	HoraceMann	HMN	4.5	dd	29.48	+0.10	.33
49.73	35.96	HormelFoods	HRL	3.0	23	36.87	-1.16	.275
132.30	66.01	DR Horton	DHI	1.0	7	104.30	-3.17	.25
110.94	76.86	HoulihanLokey	HLI	2.0	28	107.34	+0.22	.55
127.99	33.20	Hovnanian	HOV	...	4	85.89	-15.77	...
89.58	50.90	HowardHughes	HHH	...	29	68.67	-5.46	...
51.34	31.30	HowmetAerospace	HWM	.4	36	45.96	-0.29	*.05*
340.06	209.97	Hubbell	HUBB	1.4	26	309.19	-4.22	1.12
581.40	245.03	HubSpot	HUBS	...	dd	483.18	-9.32	...
6.34	3.62	HudbayMinerals	HBM	...	dd	4.69	-0.18	...
12.23	4.05	HudsonPacProp	HPP	.0	dd	5.87	-0.78	.125
571.30	423.29	Humana	HUM	.7	19	498.17	+11.65	.885
260.02	188.51	HuntingIngalls	HII	2.4	16	202.52	-2.06	1.24
33.46	22.72	Huntsman	HUN	4.1	24	23.40	-1.00	.2375
127.80	79.52	HyattHotels	H	.6	25	104.42	-1.66	.15
3.88	1.07	Hyliion	HYLN	...	dd	1.10	-0.08	...
59.64	20.99	HysterYaleMatls	HY	3.0	22	43.70	-0.88	.325
24.80	19.34	ICICI Bank	IBN	.5	18	23.06	-0.06	*.1736*

NYSE Cumulative Daily Breadth vs DJIA

Three-peat: NYSE Composite breadth fell for a third week even as the S&P 500 broke a four-week losing streak. Losing NYSE stocks outpaced winners by 3 to 1.



In generating this chart, we subtract each day's NYSE composite declines from that day's advances. The resultant total is added to the next day's total, and so on. When all five days' numbers are added together, this produces the weekly figure we plot. Dec. 31, 1985 =1000.

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.20	4.96	ICL Group	ICL	2.8	5	5.55	...	.1132
112.96	88.10	IDACORP	IDA	3.3	18	95.42	+1.77	.79
35.18	21.64	IDT	IDT	...	14	27.16	+5.11	...
10.13	4.51	IHS Holding	IHS	...	dd	5.51	-0.04	...
15.00	8.38	ING Groep	ING	5.6	...	13.52	+0.34	.3809
3.53	0.64	INNOVATE	VATE	...	dd	1.49	-0.13	...
20.56	13.20	Invesco	IVZ	5.9	10	13.56	-0.96	.20
241.86	165.75	IQVIA	IQV	...	34	198.64	+1.89	...
9.44	4.17	IRSA	IRS	...	dd	6.78	+0.33	...
103.96	64.51	ITT	ITT	1.2	19	98.05	+0.14	.29
3.34	1.00	IamGold	IAG	...	dd	2.13	-0.02	...
246.23	195.27	IDEX	IEX	1.2	27	205.98	-2.04	.64
4.26	1.34	iHuman	IH	...	7	2.95	-0.07	...
264.19	180.46	IllinoisToolWks	ITW	2.4	23	235.05	+4.74	1.40
21.82	12.13	Imax	IMAX	...	cc	19.82	+0.50	...
5.25	2.49	IndependenceContr	ICD	...	dd	2.95	-0.05	...
19.68	13.43	IndepRealty	IRT	4.6	45	13.80	-0.27	.16
10.85	9.99	InfiniteAcqnA	NFNT	...	43	10.79	+0.03	...
11.10	10.12	InFinTAcqnA	IFIN	...	cc	11.10	+0.07	...
22.12	13.29	Informatica	INFA	...	dd	21.49	+0.42	...
20.57	14.71	Infosys	INFY	1.3	25	17.79	+0.68	.2133
70.65	43.57	IngersollRand	IR	.1	37	63.42	-0.30	.02
90.81	41.02	Ingevity	NGVT	...	9	42.25	-5.36	...
113.46	79.68	Ingredion	INGR	3.3	11	94.25	-4.15	.78
125.38	63.36	InnovativeIndProp	IIPR	9.8	13	73.45	-2.21	1.80
3.74	0.75	Innovid	CTV	...	dd	1.09	-0.19	...
131.09	93.56	Insperity	NSP	2.3	20	97.54	-0.06	.57
330.00	159.62	InspireMedical	INSP	...	dd	178.83	-19.61	...
158.18	74.69	InstalledBldg	IBP	1.1	14	120.65	-4.24	.33
35.80	24.00	InsteelInds	IIIN	.4	13	32.81	+0.35	.03
31.47	20.33	Instructure	INST	...	dd	26.45	+1.05	...
96.17	50.05	IntegerHoldings	ITGR	...	38	79.01	+0.58	...
11.87	10.06	IntegratedRailA	IRRX	...	dd	10.93	+0.05	...
11.68	10.12	IntegratedWellA	WEL	...	94	10.97	+0.01	...
118.79	88.60	ICE	ICE	1.5	37	110.88	+0.86	.42
79.41	47.91	InterContinentl	IHG	1.9	21	75.44	+0.69	.483
29.50	20.22	IntercorpFinSvcs	IFS	5.6	6	21.00	-1.52	1.18
153.21	115.55	IBM	IBM	4.7	66	142.03	+1.73	1.66
118.34	62.11	IntlFlavors	IFF	5.1	dd	62.99	-5.18	.81
33.99	16.03	IntlGameTech	IGT	2.6	23	30.80	+0.48	.20
41.89	29.01	IntlPaper	IP	5.4	8	34.55	-0.92	.4625
53.25	33.04	IntlSeaways	INSW	1.1	3	42.71	-2.29	1.30
40.95	25.73	Interpublic	IPG	4.3	12	29.14	+0.48	.31
46.88	17.23	IntrepidPotash	IPI	...	11	22.28	-2.88	...
26.45	20.76	InvenTrust	IVT	3.6	cc	23.99	+0.18	.2155
15.56	8.41	InvescoMtg	IVR	18.8	dd	8.52	-1.49	.40
3.78	0.60	Invitae	NVTA	...	dd	.67	+0.06	...
36.53	28.52	InvitatHomes	INVH	3.3	62	31.97	+0.28	.26
21.60	3.04	IonQ	IONQ	...	dd	15.29	+0.41	...
64.48	44.11	IronMountain	IRM	4.5	45	58.08	-1.37	.65
6.15	4.21	ItauUnibanco	ITUB	...	9	5.39	+0.02	...

J

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
21.10	13.30	JBG SMITH Prop	JBGS	6.4	dd	13.98	-0.48	.225
18.52	8.38	JELD-WEN	JELD	...	21	12.91	-0.45	...
30.36	16.26	J.Jill	JILL	...	13	27.86	-1.74	...
159.38	101.28	JPMorganChase	JPM	2.9	9	145.10	+0.08	1.05
131.84	55.36	Jabil	JBL	.2	22	129.95	+3.06	.08
49.60	26.70	JacksonFinl	JXN	6.7	8	37.18	-1.04	.62
138.00	106.78	JacobsSolns	J	.8	24	137.60	+1.10	*.26*
31.93	17.25	JamesHardie	JHX	...	23	25.75	-0.49	...
31.30	19.09	JanusHenderson	JHG	6.4	12	24.39	-1.43	.39
12.45	7.97	JanusIntl	JBI	...	12	10.62	-0.08	...
40.68	28.34	JefferiesFinl	JEF	3.4	26	35.50	-1.13	*.30*
2.16	0.74	JianpuTech	JT	...	dd	1.00	+0.01	...
61.27	25.87	JinkoSolar	JKS	5.2	4	28.48	-1.89	1.50
11.98	3.15	JobyAviation	JOBY	...	dd	6.47	+0.02	...
125.88	84.00	JohnBeanTech	JBT	.4	26	103.40	-1.74	.10
181.04	150.11	J&J	JNJ	3.0	32	157.64	+1.89	1.19
70.43	49.19	JohnsonControls	JCI	2.8	17	52.35	-0.86	.37
188.61	123.00	JonesLang	JLL	...	21	135.41	-5.77	...
5.90	2.23	JumiaTech	JMIA	...	dd	2.73	+0.09	...
11.77	9.98	JuniperII A	JUN	...	32	10.59	-0.01	...
34.53	25.18	JuniperNetworks	JNPR	3.3	21	26.61	-1.18	.22

K

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
48.28	30.42	KB Financial	KB	4.3	5	41.76	+0.65	.354
55.37	25.92	KB Home	KBH	1.8	6	44.24	-2.04	*.20*
65.87	43.75	KBR	KBR	.9	dd	59.14	+0.20	.135
21.08	9.09	KE Holdings	BEKE	.0	26	15.83	+0.31	.171
64.77	41.77	KKR	KKR	1.1	48	62.03	+0.43	.165
17.99	9.94	KKR RealEstFin	KREF	15.3	dd	11.26	-0.61	.43
3.25	0.12	KoreGroup	KORE	...	dd	.58	-0.03	...
14.93	11.04	KT	KT	5.0	7	12.33	-0.49	.7482
229.90	154.19	Kadant	KAI	.5	24	227.25	+1.70	.29
34.80	18.88	Kaman	KAMN	4.2	dd	19.21	-0.44	.20
77.17	48.34	Kellanova	K	4.8	20	50.43	-5.41	.60
68.15	38.32	Kemper	KMPR	2.9	dd	42.19	+0.16	.31
30.60	21.49	Kennametal	KMT	3.2	17	24.70	-0.18	.20
18.90	13.64	Kennedy-Wilson	KW	6.9	52	13.84	-0.90	.24
41.06	22.04	KenonHoldings	KEN	12.2	dd	22.90	+0.20	2.79
10.75	9.98	KensingtonCapV A	KCGI	...	34	10.59	+0.02	...
27.80	19.39	Kenvue	KVUE	...	22	20.07	-0.01	...
20.30	8.54	KeyCorp	KEY	8.0	7	10.21	-0.55	.205
189.45	125.89	KeysightTech	KEYS	...	21	131.06	-1.25	...
45.03	25.99	KilroyRealty	KRC	7.4	14	29.25	-2.36	.54
147.87	108.74	KimberlyClark	KMB	4.0	24	118.81	-2.04	1.18
23.27	16.36	KimcoRealty	KIM	5.6	27	16.52	-1.07	.23
19.36	15.89	KinderMorgan	KMI	6.9	15	16.26	-0.32	.2825
37.87	26.32	Kinetik	KNTK	9.0	22	33.21	-0.54	.75
10.60	5.77	KingswayFin	KFS	...	3	7.32	-0.23	...
5.57	3.30	KinrossGold	KGC	2.6	29	4.60	+0.04	.03
433.35	250.90	KinsaleCapital	KNSL	.1	44	431.48	+17.35	.14
87.52	60.14	Kirby	KEX	...	28	81.21	-1.59	...
24.26	16.99	KiteRealty	KRG	4.8	cc	20.19	-1.23	.24
39.47	30.25	Klaviyo	KVYO	...	...	32.62	-1.88	...
53.26	33.67	KnifeRiver	KNF	...	...	50.30	+1.47	...
64.35	45.63	Knight-Swift	KNX	1.1	15	48.75	-1.40	.14
11.52	10.00	KnightSwanA	KNSW	...	80	10.52	+0.01	...
15.89	4.28	KnotOffshore	KNOP	1.7	dd	6.20	-0.63	.026
20.25	11.57	Knowles	KN	...	dd	14.59	-0.22	...
19.79	15.05	KodiakGasSvcs	KGS	...	...	17.38	-0.50	...
35.77	17.75	Kohl's	KSS	10.7	dd	18.70	-2.26	.50
23.30	11.25	Philips	PHG	.0	dd	18.29	-1.65	.9387
53.83	31.46	KontoorBrands	KTB	4.4	12	43.19	-0.72	.48
41.91	21.03	Koppers	KOP	.6	10	38.34	-1.21	.06
8.85	5.76	KoreaElecPwr	KEP	...	dd	6.45	+0.01	...
59.91	44.69	KornFerry	KFY	1.5	14	48.56	+1.12	.18
8.55	5.28	KosmosEnergy	KOS	...	16	7.21	-0.97	...
50.41	41.82	Kroger	KR	2.7	19	43.45	-1.30	.29
12.01	6.16	KronosWorldwide	KRO	11.2	dd	6.76	-0.99	.19
1.40	0.33	KukeMusic	KUKE	...	...	.90	...	...
17.32	7.93	Kyndryl	KD	...	dd	15.50	+0.40	...

L

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
137.07	89.28	LCI Inds	LCII	3.9	32	107.54	-9.88	1.05
6.69	4.25	LG Display	LPL	.0	dd	4.37	-0.51	.231
8.77	2.60	LL Flooring	LL	...	dd	2.84	-0.33	...
18.47	8.15	LSB Inds	LXU	...	7	9.71	-0.52	...
40.52	30.73	LTC Properties	LTC	7.2	19	31.72	-0.41	*.19*
255.10	160.25	L3HarrisTech	LHX	2.8	39	163.89	-10.23	1.14
11.92	8.47	LXP Industrial	LXP	5.8	41	8.61	-0.29	.125
33.92	21.92	La-Z-Boy	LZB	2.4	9	29.91	-0.97	.1815
222.41	172.09	LabCorp.ofAmerica	LH	1.4	22	201.39	+0.34	.72
11.77	8.76	LadderCapital	LADR	9.5	9	9.72	-0.54	.23
117.38	79.39	LambWeston	LW	1.2	14	93.47	+1.01	*.28*
22.81	4.00	Lanvin	LANV	...	dd	4.04	-0.01	...
65.58	33.38	LasVegasSands	LVS	1.8	cc	45.53	-0.31	.20
43.44	27.71	Lazard	LAZ	6.7	dd	29.67	-1.34	.50
157.91	114.67	Lear	LEA	2.3	15	135.16	+0.96	.77
11.54	9.88	LearnCWInvtA	LCW	...	39	10.64	-0.02	...
38.55	24.16	Leggett&Platt	LEG	7.4	15	24.82	-0.59	.46
110.91	76.58	Leidos	LDOS	1.6	18	90.98	-1.18	.36
9.84	1.03	Leju	LEJU	...	dd	1.33	-0.23	...
25.11	10.29	Lemonade	LMND	...	dd	11.65	+0.03	...
12.38	5.58	LendingClub	LC	...	7	5.70	-0.40	...
133.24	69.90	Lennar A	LEN	1.4	8	109.22	-3.01	*.375*
121.08	56.96	Lennar B	LEN.B	1.5	8	101.48	-0.75	*.375*
393.02	202.97	LennoxIntl	LII	1.2	24	373.62	-0.82	1.10
11.16	9.96	LeoHldgsII A	LHC	...	85	10.97	-0.07	...
19.36	12.42	LeviStrauss	LEVI	3.7	19	13.10	-0.48	.12
6.58	2.91	Li-Cycle	LICY	...	dd	3.12	-0.43	...
19.10	11.18	LibertyEnergy	LBRT	1.2	5	16.91	-1.61	.05
22.41	8.75	LifeTime	LTH	...	34	14.23	-0.98	...
19.92	8.32	LifezoneMetals	LZM	...	cc	12.21	-0.06	...
1.88	0.73	LightInTheBox	LITB	...	dd	1.21	+0.02	...
20.12	12.45	Lightspeed	LSPD	...	dd	14.26	+0.23	...
601.84	309.20	EliLilly	LLY	.8	80	565.22	+28.09	1.13
54.59	18.50	LincolnNational	LNC	7.8	dd	23.10	-1.59	.45
393.67	266.22	Linde	LIN	1.4	33	373.54	+1.19	1.275
183.08	110.43	Lindsay	LNN	1.2	18	114.87	-2.81	.35
3.73	1.68	LionElectric	LEV	...	dd	1.88	-0.03	...
12.09	5.46	LionsGate A	LGF.A	...	dd	7.69	-0.79	...
11.33	5.19	LionsGate B	LGF.B	...	dd	7.15	-0.72	...
329.00	180.00	LithiaMotors	LAD	.8	7	265.18	-30.15	.50
8.79	5.07	LithiumAmArg	LAAC	...	...	6.60	...	...
12.38	8.06	LithiumAmericas	LAC	...	dd	11.49	...	...
101.74	64.25	LiveNationEnt	LYV	...	83	87.51	+4.47	...
38.37	17.31	LiveOakBcshs	LOB	.4	21	28.80	-0.15	.03
10.90	9.70	LiveOakCrestA	LOCC	...	59	10.35	+0.02	...
35.81	16.42	Livent	LTHM	...	10	17.03	-1.38	...
32.97	15.37	LiveRamp	RAMP	...	dd	29.53	+0.69	...
12.50	4.20	LiveWire	LVWR	...	dd	8.46	+1.53	...
2.63	1.70	LloydsBanking	LYG	5.9	...	2.07	-0.06	.046
3.02	1.25	loanDepot	LDI	...	dd	1.53	-0.19	...
42.64	2.00	LocalBounti	LOCL	...	dd	2.25	-0.20	...
508.10	388.10	LockheedMartin	LMT	3.0	15	400.73	-8.23	3.00
65.39	50.68	Loews	L	.4	12	63.27	-0.04	.0625
7.95	5.78	LomaNegra	LOMA	20.0	dd	6.13	+0.10	.4648
79.56	50.59	LouisianaPacific	LPX	1.8	38	52.00	-3.27	.24
237.21	176.50	Lowe's	LOW	2.2	20	199.54	-8.30	1.10
3.32	1.01	LufaxHolding	LU	7.1	8	1.09	+0.03	.039
7.60	1.29	LumenTech	LUMN	...	dd	1.29	-0.13	...
2.47	1.53	LumentFinance	LFT	13.6	15	2.06	-0.02	.07
17.83	11.27	Luxfer	LXFR	4.0	24	13.06	+0.01	*.13*
102.05	75.24	LyondellBasell	LYB	5.5	14	90.59	-4.11	1.25

M

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
192.56	109.36	M&T Bank	MTB	4.2	7	124.82	-1.63	1.30
14.00	6.76	MBIA	MBI	...	dd	6.92	-0.29	...
51.94	27.04	MDC Holdings	MDC	5.6	7	39.23	-2.00	.55
22.55	18.37	MDU Rscs	MDU	2.6	9	19.13	-0.45	.2225
12.38	7.15	MFA Financial	MFA	16.0	dd	8.74	-0.87	.35
18.25	12.13	MGIC Investment	MTG	2.7	6	17.12	+0.43	.115
51.35	29.57	MGM Resorts	MGM	.0	35	36.48	-0.28	.0025
101.62	37.27	M/I Homes	MHO	...	5	79.90	-4.14	...
29.92	4.45	MinisoGroup	MNSO	1.6	30	24.69	-1.21	.412
3.44	1.41	MOGU	MOGU	...	dd	2.17	+0.07	...
35.85	30.30	MPLX	MPLX	8.8	9	35.13	-0.44	.775
36.67	16.31	MP Materials	MP	...	19	16.78	-2.32	...
13.90	7.98	MRC Global	MRC	...	11	9.85	-0.40	...
185.57	112.49	MSA Safety	MSA	1.2	cc	156.71	-0.94	.47
572.50	385.00	MSCI	MSCI	1.1	45	513.34	+0.26	1.38
103.95	72.97	MSC Industrial	MSM	3.2	16	99.72	+1.57	.79
10.56	9.44	M3-Brigade II A	MBAC	...	50	10.43	+0.03	...
16.41	8.38	MV Oil	MVO	13.2	6	13.39	-0.24	.325
12.76	3.02	Mytheresa	MYTE	...	dd	3.25	-0.15	...
14.51	8.32	Macerich	MAC	6.5	dd	10.53	-0.38	.17
25.12	10.66	Macy's	M	6.0	4	11.11	-0.50	.1654
40.81	28.09	MSG Ent	MSGE	...	...	32.78	-0.13	...
215.79	145.03	MSG Sports	MSGS	.0	92	175.63	-0.67	7.00
68.92	45.58	MagnaIntl	MGA	3.4	17	54.18	+0.57	.46
11.68	7.55	Magnachip	MX	...	dd	8.27	-0.04	...
27.57	18.72	MagnoliaOil	MGY	2.0	6	21.81	-1.10	.115
10.82	9.91	MagnumOpusA	OPA	...	17	10.60	-0.09	...
43.15	31.66	MainStreetCap	MAIN	7.1	9	39.60	-1.03	.235
27.34	12.16	ManchesterUnited	MANU	...	dd	19.39	-0.40	...
20.20	7.53	Manitowoc	MTW	...	dd	14.53	-0.52	...
92.43	65.39	Manpower	MAN	4.0	12	73.07	-0.25	1.47
20.40	14.92	ManulifeFinl	MFC	4.8	9	18.22	-0.06	.2694
33.42	20.57	MarathonOil	MRO	1.6	8	24.59	-2.16	.10
159.50	101.64	MarathonPetrol	MPC	2.1	5	143.18	-8.16	.75
39.45	27.49	Marcus&Millichap	MMI	1.7	81	28.79	-0.55	.25
18.05	13.62	Marcus	MCS	1.8	dd	15.74	+0.24	.07
14.45	0.41	MariaDB	MRDB	...	dd	.59	+0.11	...
17.81	7.91	MarineProducts	MPX	3.9	10	14.24	+0.03	.14
42.88	25.60	MarineMax	HZO	...	5	31.52	-1.30	...
1560.00	1102.22	Markel	MKL	...	10	1464.88	-7.61	...
2.30	0.71	Markforged	MKFG	...	dd	1.33	-0.12	...
165.85	91.63	MarriottVacations	VAC	3.1	11	93.96	-6.67	.72
199.20	148.14	Marsh&McLen	MMC	1.5	29	193.35	+3.05	.71
463.41	298.32	MartinMarietta	MLM	.7	28	432.70	+22.22	.74
63.86	42.33	Masco	MAS	2.2	15	52.20	-1.25	.285
109.58	65.71	MasoniteIntl	DOOR	...	11	86.91	-6.31	...
123.33	62.36	MasTec	MTZ	...	dd	68.89	-3.08	...
15.00	7.08	MasterBrand	MBC	...	11	11.66	-0.49	...
418.60	276.87	Mastercard	MA	.6	37	397.97	+2.06	.57
73.78	42.04	MatadorRscs	MTDR	1.1	7	55.44	-4.04	.15
123.41	64.89	Materion	MTRN	.5	21	97.45	-4.46	.13
28.99	12.97	Mativ	MATV	3.0	dd	13.40	-0.86	.10
97.49	56.51	Matson	MATX	1.4	7	89.25	+0.53	.32
15.95	8.27	MauiLand	MLP	...	dd	13.74	+0.49	...
89.69	54.46	Maximus	MMS	1.5	27	74.96	+0.28	.28
16.66	5.95	MayvilleEngg	MEC	...	17	11.18	+0.21	...
94.97	63.93	McCormickVtg	MKC.V	2.4	27	63.93	-14.95	*.39*
94.39	62.24	McCormick	MKC	2.4	27	64.55	-11.09	*.39*
299.35	232.08	McDonald's	MCD	2.7	23	248.22	-15.22	*1.67*
10.00	3.11	McEwenMining	MUX	...	dd	6.44	-0.06	...
449.68	331.75	McKesson	MCK	.6	17	445.29	+10.44	.62
17.01	5.08	MediaAlpha	MAX	...	dd	8.76	+0.50	...
14.00	4.92	MedicalProp	MPW	11.8	44	5.10	-0.35	.15
131.42	70.55	Medifast	MED	8.9	6	73.87	-0.98	1.65
92.02	74.95	Medtronic	MDT	3.6	28	76.12	-2.24	.69
119.65	87.12	Merck	MRK	2.8	86	103.88	+0.93	.73
39.47	26.15	MercuryGeneral	MCY	4.5	dd	28.39	+0.36	.3175
22.69	12.49	MeridianLink	MLNK	...	dd	17.34	+0.28	...
152.55	65.41	MeritageHomes	MTH	.9	5	115.68	-6.71	.27
29.50	12.80	MesaRoyalty	MTR	14.0	6	13.89	-1.31	.0429
29.00	16.56	MesabiTrust	MSB	...	39	20.22	+0.15	...
1.70	0.84	MetaData	AIU	...	...	1.01	-0.03	...
13.10	8.49	MetalsAcqn	MTAL	...	dd	11.18	-0.80	...
51.38	21.38	MethodeElec	MEI	2.4	15	23.47	+0.62	.14
77.36	48.95	MetLife	MET	3.4	24	61.32	-1.59	.52
71.99	13.98	MetropolitanBk	MCB	...	6	32.71	-3.57	...
1615.97	1065.55	Mettler-Toledo	MTD	...	27	1081.73	-26.34	...
176.36	125.59	MidAmApt	MAA	4.3	25	130.32	+1.67	1.40
41.50	21.52	MillerIndustries	MLR	1.8	12	39.30	+0.09	.18
73.57	49.89	MineralsTechs	MTX	.4	17	51.42	-3.34	.05
9.53	5.59	MirionTech	MIR	...	dd	7.39	-0.08	...
11.14	5.21	MisterCarWash	MCW	...	19	5.31	-0.20	...
8.31	3.38	MistrasGroup	MG	...	62	5.25	-0.20	...
9.04	4.31	MitsubishiUFJ	MUFG	2.2	9	8.36	-0.13	.1105
9.17	5.36	MiX Telematics	MIXT	3.2	22	5.50	-0.02	.0601
3.70	2.10	MizuhoFin	MFG	2.7	9	3.37	-0.06	.0541
33.91	0.87	Moatable	MTBL	.0	dd	.97	-0.03	31.5585
43.18	23.23	ModelN	MODN	...	dd	24.04	-0.37	...
49.60	13.10	ModineMfg	MOD	...	14	48.32	+2.57	...
19.12	9.61	ModivIndl	MDV	7.5	dd	15.25	-1.44	.0958
52.50	33.87	Moelis	MC	5.5	82	43.55	-1.58	.60
130.63	80.02	MohawkInds	MHK	...	dd	81.50	-4.31	...
374.00	256.19	MolinaHealthcare	MOH	...	21	333.13	+5.24	...
97.70	55.16	MolsonCoorsA	TAP.A	2.6	cc	63.55	-3.35	.41
70.90	46.69	MolsonCoorsB	TAP	2.8	cc	59.20	-4.39	.41
37.50	7.50	MoneyLion	ML	...	dd	20.93	-0.71	...
55.00	26.64	MontroseEnvl	MEG	...	dd	27.54	-1.72	...
363.19	230.16	Moody's	MCO	1.0	41	317.11	+0.94	.77
119.67	72.37	Moog A	MOG.A	1.0	22	112.24	-0.72	.27
118.00	74.99	Moog B	MOG.B	1.0	22	113.05	+0.33	.27
100.99	74.67	MorganStanley	MS	4.2	14	80.33	-1.34	.85
57.46	31.44	Mosaic	MOS	2.4	5	33.69	-1.91	.20
299.43	212.76	MotorolaSol	MSI	1.3	31	276.14	+3.90	.88
37.28	23.94	Movado	MOV	5.0	9	28.22	+0.87	.35
91.93	58.16	MuellerIndustries	MLI	1.6	6	73.31	-1.85	.15
16.62	10.06	MuellerWater	MWA	1.9	27	12.88	+0.20	.061
2.90	0.61	MultiPlan	MPLN	...	dd	1.69	+0.01	...
51.29	32.80	MurphyOil	MUR	2.6	7	42.55	-2.80	*.275*
359.09	231.65	MurphyUSA	MUSA	.4	14	356.25	+14.52	.39
26.49	16.08	MyersIndustries	MYE	3.1	13	17.53	-0.40	.135

N

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
61.51	29.37	NACCO Inds	NC	2.5	8	34.48	-0.59	.2175
15.44	9.26	N-able	NABL	...	cc	13.20	+0.30	...
30.99	18.06	NCR	NCR	...	57	26.28	-0.69	...
17.62	9.35	NetPower	NPWR	...	dd	15.05	-0.05	...
4.62	1.00	NGL Energy	NGL	...	dd	3.89	+0.02	...
16.18	7.00	NIO	NIO	...	dd	8.72	-0.32	...
8.95	4.51	NL Industries	NL	5.9	dd	4.78	+0.03	.07
48.21	34.38	NNN REIT	NNN	6.5	17	34.68	-0.66	.565
24.83	14.05	NOV	NOV	1.1	18	18.96	-1.94	.05
14.86	8.83	NOW	DNOW	...	9	11.48	-0.39	...
45.80	30.25	NRG Energy	NRG	3.9	dd	38.97	+0.45	.3775
6525.00	3816.56	NVR	NVR	...	13	6049.21	+85.91	...
11.59	10.06	NaborsEnerA	NETC	...	cc	10.90	+0.03	...
190.90	83.05	NaborsIndustries	NBR	...	dd	107.05	-16.09	...
50.00	26.48	NatlBankHoldings	NBHC	3.4	11	30.75	+0.99	.26
68.22	48.89	NationalFuelGas	NFG	3.8	9	51.92	+0.01	.495
74.48	47.22	NationalGrid	NGG	5.7	5	58.69	-1.94	2.3458
60.17	47.54	NatlHealthInv	NHI	7.0	20	51.37	+0.01	.90
82.59	63.90	NatlPrestoInds	NPK	1.4	20	73.04	+0.58	3.00
44.79	29.87	NatlStorage	NSA	7.3	30	30.59	-1.15	.56
7.68	3.61	Natura&Co	NTCO	...	dd	5.54	-0.23	...
15.39	9.41	NaturalGasSvcs	NGS	...	cc	13.54	-1.02	...
13.80	8.00	NaturalGrocers	NGVC	3.0	16	13.27	+0.36	.10
81.48	39.01	NaturalResPtrs	NRP	4.0	6	75.64	-3.23	.75
8.71	4.40	Natuzzi	NTZ	...	dd	6.70	-0.35	...
7.80	4.71	NatWest	NWG	...	6	5.63	-0.20	...
2.17	0.67	Nautilus	NLS	...	dd	.76	-0.09	...
15.21	11.01	Navigator	NVGS	1.4	19	14.24	-0.53	.05
2.97	1.47	NaviosMaritime	NM	...	dd	1.90	-0.10	...
101.60	79.44	Nelnet	NNI	1.2	18	88.10	-1.22	.26
5.37	1.80	NerdyA	NRDY	...	dd	3.61	-0.09	...
20.64	14.84	Netstreit	NTST	5.5	cc	15.02	-0.56	.205
48.10	17.67	Nevro	NVRO	...	dd	18.45	-0.77	...
55.84	38.07	NewJerseyRscs	NJR	4.1	14	41.38	+0.75	.39
61.15	17.01	NewOrientalEduc	EDU	...	58	60.59	+2.04	...
86.05	50.24	NewRelic	NEWR	...	dd	85.90	+0.28	...
14.22	5.81	NY CmntyBcp	NYCB	6.2	3	10.95	-0.39	.17
45.30	28.16	NYTimes A	NYT	1.1	39	41.03	-0.17	*.11*
475.94	288.06	NewMarket	NEU	2.0	13	458.76	+3.72	2.25
55.41	34.81	Newmont	NEM	4.2	dd	37.80	+0.85	.40
7.33	2.78	NewparkResources	NR	...	dd	6.61	-0.30	...
7.70	4.14	NexaResources	NEXA	.0	dd	6.00	-0.05	.1888
6.45	3.40	NexGenEnergy	NXE	...	dd	5.71	-0.26	...
19.95	12.53	NexPointRealEst	NREF	13.2	dd	15.11	-1.25	.185
52.83	30.11	NexPointResidentl	NXRT	5.4	dd	31.23	-0.95	.42
3.42	1.74	Nextdoor	KIND	...	dd	1.92	+0.10	...
88.61	47.15	NextEraEnergy	NEE	3.7	12	50.24	-7.05	.4675
85.20	51.76	NicoletBankshares	NIC	1.4	18	71.14	+1.36	.25
131.31	85.07	Nike	NKE	1.4	30	97.11	+1.49	.34
17.10	2.90	NineEnergy	NINE	...	8	3.61	-0.51	...
28.95	22.86	NiSource	NI	4.1	17	24.59	-0.09	.25

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DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
21.53	11.50	NoahHoldings	NOAH	2.9	7	12.51	+0.04	.38
55.34	27.63	Noble	NE	2.5	19	48.77	-1.88	.30
5.11	3.50	Nokia	NOK	2.1	5	3.56	-0.18	.0336
19.76	12.50	NomadFoods	NOMD	...	12	14.71	-0.51	...
4.47	3.00	Nomura	NMR	2.6	15	4.05	+0.03	.0862
4.65	2.49	NordicAmTankers	NAT	11.9	7	4.05	-0.07	.13
27.15	13.82	Nordstrom	JWN	5.4	81	14.20	-0.74	.19
261.71	186.82	NorfolkSouthern	NSC	2.8	17	191.51	-5.42	1.35
26.30	9.88	NorthAmConstr	NOA	1.4	11	21.61	-0.11	.0588
18.49	10.03	NoEuroOil	NRT	26.2	4	11.47	-0.74	.21
43.64	25.56	NorthernOil&Gas	NOG	4.0	3	38.37	-1.86	.38
556.27	414.56	NorthropGrum	NOC	1.8	14	423.24	-16.95	1.87
52.39	36.57	NorthwestNat	NWN	5.0	14	38.54	+0.38	.485
22.75	11.19	NorwegCruise	NCLH	...	dd	16.65	+0.17	...
5.97	2.15	NouveauMonde	NMG	...	dd	2.24	-0.40	...
99.94	70.25	Novartis	NVS	2.3	27	97.14	+0.75	3.4694
100.88	50.45	NovoNordisk	NVO	.8	22	92.12	+1.18	.8836
8.29	3.39	NuHoldings	NU	...	cc	7.38	+0.13	...
45.55	18.71	NuSkinEnts	NUS	8.0	14	19.39	-1.82	.39
182.68	113.94	Nucor	NUE	1.3	7	157.23	+0.88	.51
12.36	4.47	NuScalePower	SMR	...	dd	5.75	+0.85	...
18.41	13.71	NuSTAREnergy	NS	9.6	21	16.64	-0.80	.40
86.91	52.23	Nutrien	NTR	3.6	8	58.71	-3.05	.53
2.55	1.17	NuvationBio	NUVB	...	dd	1.20	-0.14	...
58.98	30.61	nVentElectric	NVT	1.3	20	53.24	+0.25	.175

O

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
34.30	22.34	OFGBancorp	OFG	2.9	8	30.72	+0.86	.22
41.00	31.25	OGE Energy	OGE	5.1	15	32.64	-0.69	.4182
23.57	14.04	O-I Glass	OI	...	4	15.57	-1.16	...
89.01	64.48	ONE Gas	OGS	3.9	16	67.40	-0.88	.65
71.57	52.47	ONEOK	OKE	6.0	12	63.50	+0.07	.955
11.20	5.91	ON24	ONTF	.0	dd	6.54	+0.21	1.09
16.49	11.97	Openlane	KAR	...	dd	15.12	+0.20	...
76.11	55.51	OccidentalPetrol	OXY	1.2	10	61.40	-3.48	.18
27.46	8.36	OceaneeringIntl	OII	...	37	23.41	-2.31	...
37.17	21.17	OcwenFinancial	OCN	...	dd	23.57	-2.31	...
19.35	5.63	Offerpad	OPAD	...	dd	9.03	-0.73	...
69.09	22.14	Oil-Dri	ODC	1.8	19	63.73	+1.98	.29
10.47	4.17	OilStatesIntl	OIS	...	61	7.44	-0.93	...
29.89	21.66	OldRepublic	ORI	3.7	10	26.77	-0.17	.245
64.70	45.05	Olin	OLN	1.7	8	46.95	-3.03	.20
9.55	5.62	Olo	OLO	...	dd	5.80	-0.26	...
34.14	25.61	OmegaHealthcare	OHI	8.1	33	33.17	+0.01	.67
99.23	64.09	Omnicom	OMC	3.8	11	74.25	-0.23	.70
37.08	15.44	OnHolding	ONON	...	cc	25.11	-2.71	...
24.77	17.55	OneLiberty	OLP	10.1	14	17.87	-1.00	.45
10.00	2.61	OneConnectFin	OCFT	...	dd	3.16	+0.03	...
48.64	29.25	OneMain	OMF	10.6	7	37.66	-2.43	1.00
142.26	56.02	OntoInnovation	ONTO	...	38	134.76	+7.24	...
16.77	11.29	Ooma	OOMA	...	dd	12.59	-0.42	...
49.32	28.41	Oppenheimer A	OPY	1.6	14	36.61	-1.70	.15
2.74	1.70	OppFi	OPFI	...	dd	2.33	-0.19	...
127.54	61.65	Oracle	ORCL	1.5	33	109.96	+4.04	.40
13.08	8.81	Orange	ORAN	4.9	18	11.64	+0.15	.3142
12.66	7.55	OrchidIsland	ORC	24.5	dd	7.83	-0.68	.16
32.43	15.96	Organon	OGN	6.8	6	16.58	-0.78	.28
43.01	25.59	OriginBancorp	OBK	2.1	9	28.65	-0.22	.15
5.49	2.10	OrionGroup	ORN	...	dd	5.27	-0.09	...
9.95	4.41	OrionOffice	ONL	8.3	dd	4.83	-0.38	.10
26.91	12.87	Orion	OEC	.4	11	20.44	-0.84	.0207
101.56	68.78	Orix	IX	2.9	11	91.29	-2.59	1.5303
101.81	65.11	OrmatTech	ORA	.7	44	67.63	-2.29	.12
9.89	2.05	OscarHealth	OSCR	...	dd	5.55	-0.02	...
106.66	72.09	Oshkosh	OSK	1.8	15	92.09	-3.34	.41
12.12	9.63	OsirisAcqn	OSI	...	dd	10.38	+0.05	...
6.25	2.48	OsiskoDevelopment	ODV	...	dd	3.47	+0.53	...
17.96	9.39	OsiskoGold	OR	1.5	69	11.73	-0.02	.0452
91.33	62.49	OtisWorldwide	OTIS	1.7	25	79.54	-0.77	.34
19.20	3.21	Ouster	OUST	...	dd	4.53	-0.51	...
21.65	8.18	OutfrontMedia	OUT	14.4	dd	8.36	-1.74	.30
4.55	2.65	OverseasShip	OSG	...	8	4.51	+0.12	...
59.11	32.07	Ovintiv	OVV	2.6	3	45.54	-2.03	.30
23.57	11.79	Owens&Minor	OMI	...	dd	15.50	-0.66	...
147.00	80.24	OwensCorning	OC	1.6	9	132.40	-4.01	.52
16.10	2.52	Owlet	OWLT	...	dd	4.49	+0.01	...
123.37	86.81	OxfordIndustries	OXM	2.8	9	93.54	-2.59	.65

P Q

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
56.38	31.26	PBF Energy	PBF	1.8	2	45.43	-8.10	.20
18.19	13.73	PG&E	PCG	...	17	15.51	-0.62	...
29.64	17.43	PGT Innovations	PGTI	...	15	26.28	-1.47	...
37.00	24.49	PHINIA	PHIN	3.7	...	26.69	-0.10	.25
4.39	2.33	PHX Minerals	PHX	2.5	5	3.54	-0.10	.0225
86.92	59.61	PJT Partners	PJT	1.3	24	77.97	-1.47	.25
30.64	19.02	PLDT	PHI	5.7	20	21.41	+0.75	.8628
170.28	110.31	PNC Finl	PNC	5.2	8	120.32	-2.45	1.55
49.60	42.75	PNM Resources	PNM	3.4	16	43.70	-0.91	.3675
133.09	38.59	POSCO	PKX	1.4	30	96.77	-5.73	.7334
152.89	107.40	PPG Ind	PPG	2.0	24	133.13	+3.33	.65
31.74	22.20	PPL	PPL	4.1	24	23.44	-0.12	.24
44.81	12.11	ProgHoldings	PRG	...	11	29.90	-3.31	...
11.64	9.95	ProofAcqnIA	PACI	...	61	10.74	...	...
38.96	20.32	PROS	PRO	...	dd	34.76	+0.14	...
35.57	7.86	PSQ	PSQH	...	cc	8.11	-0.97	...
13.41	8.75	P10	PX	1.2	cc	10.54	-1.11	.0325
94.51	46.07	PVH	PVH	.2	25	73.74	-2.77	.0375
158.66	110.56	PackagingCpAm	PKG	3.3	16	151.54	-2.01	1.25
35.33	19.51	PagerDuty	PD	...	dd	21.88	-0.61	...
15.49	7.51	PagSeguroDig	PAGS	...	9	8.45	-0.16	...
20.24	5.92	PalantirTech	PLTR	...	dd	16.61	+0.61	...
48.79	21.93	PampaEnergia	PAM	...	4	37.54	+0.18	...
19.85	13.40	PanAmerSilver	PAAS	2.9	dd	13.87	-0.61	.10
37.50	17.63	ParPacific	PARR	...	3	32.48	-3.46	...
46.63	20.37	ParTechnology	PAR	...	dd	40.10	+1.56	...
21.49	10.74	Paragon28	FNA	...	dd	11.15	-1.40	...
6.86	3.90	ParamountGroup	PGRE	3.2	dd	4.31	-0.31	.035
16.92	10.08	ParkAerospace	PKE	3.5	28	14.34	-1.19	.125
15.38	10.70	ParkHotels	PK	5.9	dd	11.95	-0.37	.15
428.16	244.86	ParkerHannifin	PH	1.5	24	391.72	+2.20	1.48
57.49	40.04	Parsons	PSN	...	49	54.89	+0.54	...
374.04	252.12	PaycomSoftware	PAYC	.6	50	270.28	+11.01	.375
17.24	6.75	Paymentus	PAY	...	cc	15.03	-1.57	...
24.25	9.34	Paysafe	PSFE	...	dd	11.03	-0.96	...
32.89	17.71	PeabodyEnergy	BTU	1.2	3	24.43	-1.56	.075
47.00	8.00	PeakstoneRealty	PKST	5.8	dd	15.56	-1.08	.225
12.03	9.29	Pearson	PSO	2.5	22	10.79	+0.25	.09
17.38	12.37	PebblebrookHotel	PEB	.3	dd	13.22	-0.37	.01
19.63	12.23	PediatrixMedical	MD	...	10	12.88	+0.17	...
11.00	10.06	PegasusDigA	PGSS	...	40	10.96	+0.02	...
36.93	28.15	PembinaPipeline	PBA	6.9	8	29.03	-1.03	.4967
7.07	4.70	PennantPark	PNNT	4.5	dd	6.22	-0.36	.07
82.92	41.77	PennyMacFin	PFSI	1.2	14	66.39	-0.21	.20
15.78	10.78	PennyMacMtg	PMT	13.4	20	11.92	-0.48	.40
180.84	94.83	PenskeAuto	PAG	1.7	9	153.00	-14.06	.72
71.82	38.55	Pentair	PNR	1.4	21	63.30	-1.45	.22
348.67	144.76	Penumbra	PEN	...	cc	225.45	-16.46	...
21.03	2.60	Perfect	PERF	...	dd	2.95	-0.33	...
64.34	43.87	PerformanceFood	PFGC	...	22	55.38	-3.48	...
11.25	3.75	PerimeterSolns	PRM	...	9	3.79	-0.75	...
27.77	16.65	PermianBasin	PBT	4.0	18	20.34	-0.91	.0224
15.30	8.43	PermianRscs	PR	1.5	9	13.22	-0.74	.05
4.05	2.02	PermianvilleRT	PVL	16.9	5	2.21	-0.33	.0697
8.26	4.10	PermRock	PRT	13.7	6	5.26	-1.36	.0406
41.44	29.82	Perrigo	PRGO	3.6	dd	30.46	-1.49	.273
16.32	8.88	PetroleoBrasil	PBR	25.2	3	14.09	-0.90	.1496
14.93	7.86	PetroleoBrasilA	PBR.A	27.3	3	13.00	-0.71	.1496
54.93	31.77	Pfizer	PFE	5.0	9	33.13	-0.04	.41
105.62	84.00	PhilipMorris	PM	5.6	18	92.17	-0.41	1.30
125.19	88.64	Phillips66	PSX	3.8	5	109.19	-10.96	1.05
4.99	1.10	PhoenixNewMedia	FENG	...	dd	1.38	+0.12	...
40.00	17.44	Phreesia	PHR	...	dd	18.26	-0.42	...
16.34	11.35	PhysiciansRealty	DOC	7.9	28	11.63	-0.56	.23
11.37	5.03	PiedmontOfficeA	PDM	9.6	8	5.19	-0.43	.125
86.03	59.03	PinnacleWest	PNW	4.8	20	72.36	-1.32	.865
30.86	20.60	Pinterest	PINS	...	dd	28.08	+1.05	...
274.70	177.27	PioneerNatRscs	PXD	6.9	10	237.43	+7.88	.59
162.20	104.85	PiperSandler	PIPR	1.7	30	144.13	-1.18	.60
4.85	2.56	PitneyBowes	PBI	5.5	dd	3.65	+0.63	.05
85.91	44.13	PlanetFitness	PLNT	...	33	48.10	-1.08	...
6.19	2.46	PlanetLabs	PL	...	dd	2.61	+0.01	...
8.28	4.38	PlayAGS	AGS	...	69	6.42	-0.10	...
23.79	15.59	PlymouthIndREIT	PLYM	4.3	dd	20.90	-0.05	.225
138.49	91.86	Polaris	PII	2.7	9	97.43	-6.71	.65
51.58	38.01	PortlandGenElec	POR	4.7	17	40.64	+0.16	.475
98.84	80.54	PostHoldings	POST	...	17	82.19	-3.55	...
16.24	12.98	PostalRealty	PSTL	7.3	cc	13.10	-0.40	.2375
26.05	15.60	PowerSchool	PWSC	...	dd	22.66	...	...
87.36	41.56	PrecisionDrilling	PDS	...	8	59.23	-7.89	...
68.54	49.00	PrestigeCnsHlth	PBH	...	dd	58.46	+1.27	...
220.00	126.75	Primerica	PRI	1.3	16	194.75	+0.74	.65
16.47	12.27	PrimoWater	PRMW	2.4	25	13.58	-0.22	.08
36.19	16.28	PrimorisSvcs	PRIM	.8	13	31.14	-1.59	.06
22.82	11.87	ProAssurance	PRA	1.1	cc	17.95	-0.94	.05
76.86	41.80	ProcoreTech	PCOR	...	dd	69.60	+4.28	...
158.38	122.18	Procter&Gamble	PG	2.6	24	144.09	-1.77	.9407
149.87	110.04	Progressive	PGR	.3	49	142.86	+3.56	.10
136.67	98.03	Prologis	PLD	3.2	30	108.91	-3.30	.87
5.94	3.35	PropertyGuru	PGRU	...	dd	3.93	+0.27	...
12.58	6.33	ProPetro	PUMP	...	12	9.32	-1.31	...
78.76	51.37	ProsperityBcshs	PB	4.1	10	53.36	-1.22	.55
40.09	22.04	ProtoLabs	PRLB	...	dd	26.03	-0.37	...
24.58	14.54	ProvidentFinSvcs	PFS	6.4	7	15.08	-0.21	.24
110.96	75.37	PrudentialFinl	PRU	5.4	31	92.89	-2.00	1.25
34.37	18.20	Prudential	PUK	...	16	21.61	-0.31	...
65.46	52.51	PublicServiceEnt	PEG	4.0	10	57.32	+0.41	.57
316.48	254.87	PublicStorage	PSA	4.5	11	263.97	+0.45	3.00
86.16	35.99	PulteGroup	PHM	.9	6	72.20	-1.85	.16
40.50	22.14	PureStorage	PSTG	...	dd	35.35	-0.27	...
11.08	10.13	PyrophyteAcqn	PHYT	...	30	10.90	-0.01	...
36.52	18.91	Q2	QTWO	...	dd	32.16	-0.11	...
51.18	38.98	Qiagen	QGEN	...	28	40.51	+0.01	...
6.41	2.12	QuadGraphics	QUAD	...	dd	4.94	-0.09	...
216.45	129.06	QuakerHoughton	KWR	1.2	cc	156.34	-3.66	.455
29.63	18.71	QuanexBldg	NX	1.1	12	27.96	-0.21	.08
212.82	123.25	QuantaServices	PWR	.2	44	172.71	-14.36	.08
13.86	5.11	QuantumScape	QS	...	dd	6.42	-0.27	...
2.54	0.69	Qudian	QD	...	18	2.15	+0.03	...
158.34	119.59	QuestDiag	DGX	2.3	18	124.27	+2.41	.71

R

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
256.29	195.18	RBC Bearings	RBC	...	44	238.02	+3.89	...
66.99	48.72	RB Global	RBA	1.7	71	65.34	+2.84	.27
11.89	10.07	RCF Acqn A	RCFA	...	33	10.95	+0.01	...
35.29	23.77	RELX	RELX	2.0	32	35.13	+1.43	.2195
24.28	11.46	RE/MAX	RMAX	7.6	dd	12.08	-0.86	.23
16.38	9.85	REV	REVG	1.2	40	16.19	+0.19	.05
406.38	227.00	RH	RH	...	19	248.28	-16.08	...
149.65	101.18	RLI	RLI	.8	9	137.30	+1.41	.27
12.92	9.27	RLJ Lodging	RLJ	4.1	31	9.76	-0.03	.10
3.06	0.90	RLX Tech	RLX	...	34	1.54	+0.03	...
11.40	6.54	RPC	RES	1.7	6	8.41	-0.53	.04
107.40	78.52	RPM	RPM	1.7	25	98.11	+3.30	.46
11.67	7.86	RPT Realty	RPT	5.6	14	9.94	-0.62	.14
104.91	68.56	RTX	RTX	3.4	18	69.77	-2.20	.59
25.50	14.75	RXO	RXO	...	cc	18.93	-0.80	...
28.26	17.84	RadianGroup	RDN	3.4	6	26.23	+1.12	.225
2.52	1.55	Rafael	RFL	...	dd	1.88	-0.02	...
135.76	86.98	RalphLauren	RL	2.6	15	113.66	-2.43	.75
34.54	22.61	RangeResources	RRC	1.0	5	33.03	+0.62	.08
14.64	8.67	RangerEnergySvcs	RNGR	1.5	10	13.05	-1.13	.05
8.24	2.66	Ranpak	PACK	...	dd	4.93	-0.51	...
126.00	82.00	RaymondJames	RJF	1.7	13	99.27	-1.16	.42
9.84	2.75	RayonierAdvMatls	RYAM	...	27	3.33	-0.21	...
37.79	27.04	Rayonier	RYN	4.2	50	27.46	-1.00	.285
13.74	9.31	ReadyCapital	RC	14.6	4	9.88	-0.23	.36
68.85	48.42	RealtyIncome	O	6.1	37	50.11	+0.17	.256
4.58	1.67	Redwire	RDW	...	dd	2.87	-0.02	...
8.72	5.47	RedwoodTrust	RWT	11.2	dd	6.96	-0.17	.16
166.00	111.84	RegalRexnord	RRX	1.0	36	135.21	-7.67	.35
38.34	24.38	RegionalMgmt	RM	4.5	9	26.41	-1.27	.30
24.33	13.94	RegionsFinl	RF	5.8	7	16.52	-0.68	.24
1.85	0.67	Regis	RGS	...	dd	.67	-0.03	...
153.35	120.99	ReinsGrp	RGA	2.3	10	145.81	+0.62	.85
295.98	177.49	RelianceSteel	RS	1.5	10	260.78	-1.45	1.00
223.80	128.00	RenaissanceRe	RNR	.7	25	207.87	+9.95	.38
41.55	25.69	RentokilInit	RTO	1.2	49	36.06	-0.99	.1759
156.65	120.58	RepublicSvcs	RSG	1.5	29	144.39	+1.88	.535
23.94	14.95	ResideoTech	REZI	...	11	15.70	-0.10	...
243.52	136.20	ResMed	RMD	1.3	24	146.59	-1.28	.48
78.30	51.26	RestaurantBrands	QSR	3.5	19	62.98	-3.64	.55
32.59	12.25	Revolve	RVLV	...	25	13.99	+0.38	...
150.17	104.74	Revvity	RVTY	.3	17	107.54	-3.16	.07
41.63	26.05	RexAmerRscs	REX	...	26	37.97	-2.75	...
66.71	46.29	RexfordIndlRealty	REXR	3.2	49	48.22	-1.13	.38
11.10	10.07	RigelResourceA	RRAC	...	42	10.88	-0.01	...
49.32	25.32	RingCentral	RNG	...	dd	30.03	+0.40	...
80.52	52.25	RioTinto	RIO	6.5	11	62.00	-1.64	1.77
6.73	3.81	Riskified	RSKD	...	dd	4.20	-0.28	...
7.37	0.38	RiteAid	RAD	...	dd	.54	+0.09	...
10.45	7.04	RithmCapital	RITM	10.9	7	9.16	-0.13	.25
89.78	64.65	RobertHalf	RHI	2.6	15	74.70	+1.42	.48
47.67	24.88	Roblox	RBLX	...	dd	30.46	+1.50	...
11.95	5.97	RocketCos.	RKT	...	dd	7.94	-0.24	...
348.52	219.56	Rockwell	ROK	1.6	24	290.31	+4.44	1.18
50.16	36.23	RogersComm B	RCI	3.8	17	38.04	-0.35	.3795
240.97	98.45	Rogers	ROG	...	25	128.44	-3.03	...
45.04	34.29	Rollins	ROL	1.4	46	36.08	-1.25	.13
10.96	9.92	RossAcqnIIA	ROSS	...	96	10.81	+0.05	...
104.72	80.94	RoyalBkCanada	RY	4.7	11	84.08	-3.36	.9959
112.95	38.84	RoyalCaribbean	RCL	...	dd	90.88	-1.26	...
27.36	1.65	RubiconTech	RBT	...	dd	2.17	+0.09	...
5.48	2.77	RushStreetInt	RSI	...	dd	4.04	-0.58	...
50.64	32.13	RyanSpecialty	RYAN	...	80	48.77	+0.37	...
107.90	72.48	RyderSystem	R	2.8	9	100.70	-6.25	.71
44.70	24.00	RyersonHolding	RYI	2.5	9	28.63	-0.46	.1825
98.60	75.19	RymanHospitality	RHP	3.6	21	84.26	+0.98	1.00

S

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
145.10	80.50	SAP	SAP	1.2	76	130.92	+1.60	2.1864
428.65	279.32	S&P Global	SPGI	1.0	50	364.06	-1.35	.90
11.54	9.88	SDCLEDGEAcqn	SEDA	...	59	10.63	+0.03	...
14.14	6.39	SeacorMarine	SMHI	...	dd	13.69	-0.19	...
6.42	1.33	SES AI	SES	...	dd	2.36	+0.09	...
11.52	8.43	SFL	SFL	8.7	...	11.06	-0.09	.24
6.40	0.13	SignaSports	SSU	...	...	.13	-0.15	...
14.63	10.62	SITE Centers	SITC	4.4	24	11.75	-0.58	.13
83.88	56.96	SJW Group	SJW	2.5	21	60.39	+0.28	.38
21.73	18.26	SK Telecom	SKM	5.6	10	20.03	-1.43	.3492
44.65	19.06	SLGreenRealty	SLG	9.6	dd	33.70	-3.60	.2708
48.55	24.66	SM Energy	SM	1.6	4	37.47	-2.18	.15
9.50	2.54	SOS	SOS	...	dd	4.45	+0.07	...
91.94	55.91	SPX Tech	SPXC	...	61	80.81	-0.59	...
38.83	26.56	STAG Indl	STAG	4.3	32	34.25	-0.26	.1225
91.10	61.00	SabineRoyalty	SBR	11.6	8	63.79	-2.11	.3643
3.85	2.45	SafeBulkers	SB	6.0	3	3.31	+0.07	.05
35.53	15.72	Safehold	SAFE	4.4	dd	16.01	-1.79	.177
238.22	126.34	Salesforce	CRM	...	cc	207.36	+4.58	...
18.42	7.78	SallyBeauty	SBH	...	5	7.92	-0.46	...
32.41	8.42	Samsara	IOT	...	dd	25.70	+0.49	...
12.25	6.45	SanJuanBasin	SJT	26.5	4	7.11	+0.18	.0538
22.05	12.62	SandRidgeEnergy	SD	2.7	3	15.02	-0.64	.10
6.31	4.27	SandstormGold	SAND	1.3	25	4.51	-0.15	.0151
28.87	20.30	SaratogaInvt	SAR	11.5	11	24.24	-1.46	.71
18.70	11.56	Sasol	SSL	5.9	15	12.34	-1.33	.3871
44.09	32.13	SaulCenters	BFS	6.8	21	34.55	-0.72	.59
26.88	14.99	SaversValue	SVV	...	37	16.30	-2.37	...
62.12	41.10	Schlumberger	SLB	1.8	20	55.70	-2.60	.25
31.74	20.62	SchneiderNatl	SNDR	1.3	12	26.89	-0.80	.09
86.63	45.00	SchwabC	SCHW	1.9	15	51.52	-3.38	.25
123.53	88.06	ScienceApplicat	SAIC	1.4	12	106.68	+1.14	.37
64.20	38.80	ScorpioTankers	STNG	1.9	4	51.37	-2.75	.25
88.61	39.06	ScottsMiracleGro	SMG	5.6	dd	47.09	-4.59	.66
8.90	5.52	ScullyRoyalty	SRL	13.2	dd	5.96	+0.30	.17
12.40	7.93	SculptorCapMgmt	SCU	2.9	dd	12.24	+0.64	.06
88.84	34.87	Sea	SE	...	cc	42.41	-1.54	...
16.18	9.72	SeabridgeGold	SA	...	dd	10.29	-0.26	...
50.72	23.35	SeaDrill	SDRL	...	6	42.03	-2.76	...
56.43	29.69	SealedAir	SEE	2.7	11	29.89	-2.97	.20
68.19	43.13	SeaWorldEnt	SEAS	...	12	44.42	-1.83	...
33.51	18.86	SelectMedical	SEM	2.1	15	24.04	-1.23	.125
9.84	5.52	SelectWater	WTTR	2.7	12	7.49	-0.46	.05
2.94	0.51	SelectQuote	SLQT	...	dd	1.21	+0.04	...
84.13	63.75	Sempra	SRE	3.5	17	67.13	-0.90	.595
12.50	7.16	Semrush	SEMR	...	dd	8.27	-0.23	...
20.98	10.44	SendasDistrib	ASAI	.7	18	11.42	-0.76	.0358
54.34	36.06	SensataTech	ST	1.3	15	37.34	-0.48	.12
79.19	55.72	SensientTech	SXT	2.9	18	56.42	-2.06	.41
27.27	12.43	SentinelOne	S	...	dd	16.91	+0.05	...
3.90	1.86	SequansComms	SQNS	...	...	2.87	+0.04	...
12.79	7.11	SeritageGrowth	SRG	...	dd	7.49	-0.25	...
74.66	54.07	ServiceIntl	SCI	2.1	17	54.50	-2.64	.29
614.36	337.00	ServiceNow	NOW	...	81	560.72	+1.76	...
89.07	39.27	ServisFirst	SFBS	2.1	12	53.64	+1.47	.28
80.58	40.83	ShakeShack	SHAK	...	dd	56.23	-1.84	...
52.90	25.84	SharkNinja	SN	...	...	44.47	-1.89	...
65.96	49.72	Shell	SHEL	3.6	8	64.53	+0.15	.662
283.80	195.24	SherwinWilliams	SHW	.9	28	254.85	-0.20	.605
76.40	36.33	Shift4Paymts	FOUR	...	33	55.00	-0.37	...
36.64	23.82	ShinhanFin	SHG	5.2	4	26.49	...	.2781
71.43	23.63	Shopify	SHOP	...	dd	53.65	-0.92	...
11.09	9.98	ShoulderUpTechA	SUAC	...	67	10.54	...	...
81.23	36.20	Shutterstock	SSTK	2.9	12	37.31	-0.74	.27
12.44	5.16	Sibanye-Stillwater	SBSW	5.6	5	5.40	-0.77	.1102
83.42	54.46	SignetJewelers	SIG	1.3	8	68.48	-3.33	.23
55.41	40.59	SilganHoldings	SLGN	1.7	14	41.15	-1.96	.18
43.95	19.13	SilverBowRscs	SBOW	...	2	32.00	-3.77	...
10.49	9.95	SilverBoxIIIA	SBXC	...	...	10.25	+0.02	...
7.95	4.37	Similarweb	SMWB	...	dd	6.48	...	...
133.08	90.77	SimonProperty	SPG	7.3	16	104.41	-3.62	1.90
166.03	75.25	SimpsonMfg	SSD	.8	18	140.79	-9.02	.27
11.34	4.42	SiriusPoint	SPNT	...	dd	10.33	+0.16	...
176.16	97.36	SiteOneLandscape	SITE	...	38	159.14	-4.31	...
33.65	19.31	SitioRoyalties	STR	6.9	17	23.05	-1.16	.40
31.29	17.67	SixFlags	SIX	...	23	21.72	-1.79	...
56.53	32.01	SkechersUSA	SKX	...	16	48.56	-0.39	...
7.65	4.17	SkeenaRscs	SKE	...	dd	4.38	-0.22	...
43.40	13.85	Skillsoft	SKIL	...	dd	13.95	-3.78	...
24.80	3.96	Skillz	SKLZ	...	dd	4.32	-0.78	...
76.82	44.68	SkylineChamp	SKY	...	10	60.86	-2.86	...
4.12	2.03	SmartRent	SMRT	...	dd	2.72	+0.11	...
52.81	25.09	Smartsheet	SMAR	...	dd	41.62	+1.16	...
76.94	46.58	SmithAO	AOS	1.8	38	67.29	+1.16	.30
33.09	21.85	Smith&Nephew	SNN	3.1	47	23.70	-1.07	.288
163.07	111.71	Smucker	SJM	3.7	dd	115.00	-7.91	1.06
13.89	7.33	Snap	SNAP	...	dd	8.63	-0.28	...
297.26	201.80	Snap-On	SNA	2.5	14	259.71	+4.65	1.62
193.94	119.27	Snowflake	SNOW	...	dd	159.95	+7.18	...
112.35	52.42	SOQUIMICH	SQM	10.4	4	54.48	-5.19	.5119
8.11	3.08	SohoHouse	SHCO	...	dd	6.97	+0.04	...
13.75	7.15	SolarisOilfield	SOI	4.4	12	9.94	-0.72	.11
12.22	7.66	SolarWinds	SWI	...	dd	9.47	+0.03	...
8.86	3.39	SoloBrands	DTC	...	18	4.83	-0.27	...
2.95	0.22	Sonendo	SONX	...	dd	.30	-0.44	...
62.26	39.02	SonicAutomotive	SAH	2.7	dd	42.71	-5.05	.29
17.40	6.00	SonidaSrLiving	SNDA	...	dd	9.08	+0.09	...
64.89	52.87	SonocoProducts	SON	3.8	11	53.32	-1.03	.51
100.94	61.72	Sony	SONY	.5	15	82.97	+0.56	.2861
75.80	60.71	Southern	SO	4.3	23	64.97	+0.25	.70
87.59	45.17	SoCopper	SCCO	4.7	21	73.93	-1.36	1.00
11.66	9.99	SouthportAcqnA	PORT	...	40	10.56	...	...
40.38	26.46	SouthwestAir	LUV	2.7	31	27.08	+0.01	.18
74.44	53.79	SouthwestGas	SWX	4.2	dd	58.47	-1.94	.62
7.48	4.57	SouthwesternEner	SWN	...	1	6.44	-0.01	...
85.25	40.39	SpectrumBrands	SPB	2.2	2	75.68	-2.67	.42
43.93	18.00	SphereEnt	SPHR	...	3	39.23	+2.07	...
12.64	2.80	SpireGlobal	SPIR	...	dd	4.12	-0.77	...
75.83	53.77	Spire	SR	5.0	13	57.50	+0.92	.72
38.55	14.65	SpiritAeroSys	SPR	...	dd	16.70	+0.56	...
22.70	14.41	SpiritAirlines	SAVE	.0	dd	16.63	+0.13	.10
44.65	32.48	SpiritRealtyCap	SRC	8.1	16	33.00	-0.53	.6696
182.00	69.29	Spotify	SPOT	...	dd	160.53	+5.89	...
11.45	10.04	SpreeAcqn1 A	SHAP	...	38	10.88	-0.07	...
16.68	7.25	Sprinklr	CXM	...	cc	14.25	+0.41	...
41.96	29.00	Sprott	SII	3.3	22	30.01	-0.46	.25
1.55	0.55	SprucePower	SPRU	...	dd	.56	-0.12	...
34.38	16.86	Squarespace	SQSP	...	dd	29.87	+0.90	...
65.99	31.11	St.Joe	JOE	.9	36	53.41	-0.92	.12
42.42	32.67	StandardMotor	SMP	3.5	12	32.84	-0.78	.29
168.81	80.97	StandexIntl	SXI	.7	13	149.86	+4.17	.28
104.21	70.24	StanleyBlackDck	SWK	4.1	15	78.18	-5.40	.81
69.02	44.19	Stantec	STN	.9	33	65.71	+0.84	.147
13.10	6.88	Starrett A	SCX	...	3	10.77	+0.02	...
4.53	2.64	Startek	SRT	...	dd	3.25	...	...
21.73	16.06	StarwoodProp	STWD	10.2	11	18.78	-0.57	.48
94.74	58.62	StateStreet	STT	4.2	9	65.17	-1.79	.69
48.00	38.00	SteelPartners	SPLP	...	6	43.02	+0.50	...
11.38	6.20	Steelcase	SCS	3.6	23	10.99	-0.18	.10
20.71	11.57	Stellantis	STLA	...	3	19.46	+0.33	...
36.09	20.24	StellarBancorp	STEL	2.3	12	22.53	+1.21	.13
14.83	3.50	Stem	STEM	...	dd	3.94	-0.30	...
114.97	68.66	Stepan	SCL	2.1	20	69.34	-5.63	.365
254.00	159.21	Steris	STE	.9	cc	224.23	+4.81	.52
36.30	13.71	Stevanato	STVN	.2	56	32.29	+2.57	.0578
51.72	35.96	StewartInfo	STC	4.5	23	42.51	-1.29	.475
68.77	49.31	StifelFinancial	SF	2.4	12	59.65	-1.79	.36
55.85	29.09	STMicroelec	STM	.5	10	44.83	+1.67	.06
25.87	14.18	Stoneridge	SRI	...	dd	18.60	-1.47	...
47.35	30.66	Stride	LRN	...	15	45.10	+0.07	...
306.93	203.23	Stryker	SYK	1.1	38	265.85	-7.42	.75
9.57	1.75	StudioCity	MSC	...	dd	5.32	+0.29	...
63.21	49.45	SturmRuger	RGR	2.9	14	51.68	-0.44	.36
16.96	14.42	SuburbanPropane	SPH	8.0	12	16.29	+0.24	.325
10.58	5.39	SumitomoMits	SMFG	2.9	12	9.83	-0.02	.173
8.81	5.40	SummitHotelProp	INN	4.1	dd	5.84	+0.04	.06
39.56	22.80	SummitMaterials	SUM	...	23	32.80	+1.66	...
21.49	13.00	SummitMidstream	SMLP	...	dd	19.48	+5.64	...
163.83	113.24	SunComms	SUI	3.2	64	117.33	-1.01	.93
53.21	37.96	SunLifeFinancial	SLF	4.6	13	48.42	-0.38	.5518
10.43	6.13	SunCokeEnergy	SXC	4.1	9	9.67	-0.48	.10
37.23	27.59	SuncorEnergy	SU	4.8	10	32.22	-2.16	.3868
15.40	2.97	SunlandsTech	STG	...	1	4.97	-0.49	...
24.82	8.35	SunnovaEnergy	NOVA	...	dd	9.13	-1.34	...
51.85	38.20	Sunoco	SUN	7.0	14	48.38	-0.57	.842
11.38	8.60	SunstoneHotel	SHO	2.4	22	9.34	-0.01	.07
4.39	2.57	SuperGroup	SGHC	...	...	3.63	-0.06	...
7.38	2.60	SuperiorIndsIntl	SUP	...	dd	2.80	-0.24	...
5.00	1.10	SurfAirMobility	SRFM	...	...	1.35	-0.28	...
11.43	7.46	Suzano	SUZ	...	3	10.91	+0.16	...
20.00	6.10	Sweetgreen	SG	...	dd	11.60	-0.15	...
57.38	37.59	Sylvamo	SLVM	2.9	6	41.84	-2.10	.30
40.89	26.59	SynchronyFinl	SYF	3.4	5	29.32	-1.25	.25
44.91	25.19	SynovusFinl	SNV	5.7	5	26.81	-0.99	.38
87.41	62.24	Sysco	SYY	3.2	18	62.95	-3.10	.50
6.59	1.04	System1	SST	...	dd	1.16	-0.05	...

T

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.45	2.81	TAL Education	TAL	...	dd	9.00	-0.11	...
49.51	32.52	TC Energy	TRP	8.4	46	33.45	-0.96	.6846
15.38	4.75	TDCX	TDCX	...	10	5.78	-0.13	...
111.57	78.86	TD Synnex	SNX	1.4	14	97.64	-2.22	.35
146.60	104.76	TE Connectivity	TEL	1.9	19	123.97	+0.44	.59
22.29	13.66	Tegna	TGNA	3.3	5	13.87	-0.70	.1138
22.08	15.47	Telus	TU	6.6	27	16.49	+0.15	.2676
27.00	7.05	TelusIntl	TIXT	...	20	7.52	-0.10	...
45.81	26.01	Ternium	TX	7.4	4	36.62	-3.28	1.80
138.16	85.86	TFI Intl	TFII	1.1	17	124.78	-3.63	.35
16.01	10.20	TIM	TIMB	4.7	19	14.65	-0.25	.0745
93.78	62.25	TJX	TJX	1.5	26	88.56	-0.32	.3325
118.04	67.31	TKO	TKO	.6	41	81.99	-2.07	3.86
9.23	5.14	TPG RE Fin	TRTX	15.6	dd	6.14	-0.59	.24
25.00	18.71	TXO Partners	TXO	9.9	5	19.33	-0.98	.48
110.69	59.43	TaiwanSemi	TSM	1.6	15	89.29	+2.39	.4724
17.15	12.28	TakedaPharm	TAK	3.7	22	15.16	-0.31	.31
22.63	10.69	TalosEnergy	TALO	...	4	15.19	-1.25	...
25.23	14.41	Tanger	SKT	4.4	27	22.48	-0.12	.245
47.48	27.37	Tapestry	TPR	5.0	7	28.19	-0.56	.35
88.01	62.74	TargaResources	TRGP	2.5	22	81.29	-4.43	.50
181.70	102.93	Target	TGT	4.2	14	105.01	-5.56	1.10
42.22	22.89	TaroPharm	TARO	...	63	36.13	-1.58	...
52.09	23.51	TaylorMorrison	TMHC	...	5	41.48	-1.13	...
11.25	3.53	Team	TISI	...	0	8.12	+1.17	...
21.67	8.94	TechnipFMC	FTI	1.0	dd	19.14	-1.20	.05
49.34	29.75	TeckResourcesB	TECK	.9	17	40.88	-2.21	.094
54.40	19.56	Tecnoglass	TGLS	1.1	8	33.90	+0.94	.09
7.26	3.21	Teekay	TK	...	4	6.31	+0.14	...
48.05	26.08	TeekayTankers	TNK	2.5	3	39.72	-1.91	.25
20.65	14.31	TejonRanch	TRC	...	30	15.95	-0.27	...
34.73	18.04	TeladocHealth	TDOC	...	dd	18.70	+0.11	...
6.88	3.82	TelecomArgentina	TEO	25.5	dd	4.88	+0.09	.208
448.71	325.00	TeledyneTech	TDY	...	25	401.42	-7.16	...
276.43	182.65	Teleflex	TFX	.7	25	196.70	+0.29	.34
9.31	6.49	TelefonicaBras	VIV	5.1	17	8.69	+0.14	.0244
4.53	3.10	Telefonica	TEF	5.8	13	4.01	-0.06	.1646
29.58	23.03	TelekmIndonesia	TLK	3.5	18	24.30	+0.20	1.1296
21.75	6.44	Telephone&Data	TDS	4.5	dd	16.52	-1.79	.185
47.70	24.63	TempurSealy	TPX	1.1	18	40.96	-2.38	.11
11.16	9.71	10XCapIII A	VCXB	...	cc	10.69	-0.01	...
38.00	24.69	Tenaris	TS	.0	5	31.06	-0.54	.68
9.29	3.14	TencentMusic	TME	...	15	6.41	+0.03	...
85.40	36.69	TenetHealthcare	THC	...	13	61.66	-4.23	...
87.53	56.04	Tennant	TNC	1.4	15	76.20	+2.05	.265
57.73	28.65	Teradata	TDC	...	83	46.21	+1.19	...
65.64	30.38	Terex	TEX	1.3	8	53.11	-4.51	.17
3.45	0.63	TerranOrbital	LLAP	...	dd	.78	-0.05	...
67.03	50.36	TerrenoRealty	TRNO	3.1	31	57.24	+0.44	.45
6.64	2.43	TetraTech	TTI	...	34	5.64	-0.74	...
11.45	7.09	TevaPharm	TEVA	...	dd	9.42	-0.78	...
2739.00	1266.21	TexasPacLand	TPL	.7	33	1767.52	-56.04	3.25
43.00	26.35	Textainer	TGH	3.4	6	35.77	-1.48	.30
80.60	58.80	Textron	TXT	.1	18	76.90	-1.24	.02
609.85	475.77	ThermoFisher	TMO	.3	34	498.55	-7.62	.35
29.17	15.23	Thermon	THR	...	24	27.29	-0.18	...
138.85	97.59	ThomsonReuters	TRI	1.6	28	125.06	+2.74	.49
116.31	70.17	ThorIndustries	THO	2.0	13	90.20	-4.93	.45
12.67	4.03	3D Systems	DDD	...	dd	4.23	-0.68	...
133.91	86.33	3M	MMM	6.8	dd	88.40	-5.22	1.50
73.55	22.62	Tidewater	TDW	...	69	66.34	-4.73	...
10.35	6.05	Tilly's	TLYS	...	dd	8.11	-0.01	...
95.08	60.38	Timken	TKR	1.8	12	73.48	-0.01	.33
23.49	14.79	TimkenSteel	TMST	...	dd	21.14	-0.58	...
17.29	9.23	TItanIntl	TWI	...	6	12.82	-0.61	...
27.00	15.77	Toast	TOST	...	dd	17.08	-1.65	...
84.57	39.53	Toll Bros	TOL	1.2	5	70.98	-2.98	.21
46.11	29.80	TootsieRoll	TR	1.2	27	30.63	+0.77	.09
307.54	140.66	TopBuild	BLD	...	13	245.09	-6.51	...
25.96	13.07	TopgolfCallaway	MODG	...	27	13.57	-0.27	...
117.66	78.35	Toro	TTC	1.6	24	84.37	+1.27	.34
70.67	55.43	TorontoDomBk	TD	4.9	10	58.40	-1.86	.7193
5.19	1.21	Torrid	CURV	...	8	1.74	-0.47	...
11.21	9.76	TortoiseEcoIII A	TRTL	...	31	10.47	-0.01	...
67.33	47.84	TotalEnergies	TTE	...	8	63.99	-1.77	...
12.65	7.05	TownsquareMedia	TSQ	8.7	cc	8.63	-0.09	.1875
195.65	131.34	ToyotaMotor	TM	2.2	11	173.18	-6.57	2.4959
6.70	2.33	Traeger	COOK	...	dd	2.76	+0.03	...
211.58	139.07	TraneTech	TT	1.5	25	204.30	+1.39	.75
10.40	7.55	Transalta	TAC	1.9	12	8.50	-0.20	.0405
47.35	27.52	TrancntlRlty	TCI	...	1	28.51	-2.11	...
940.00	499.63	TransDigm	TDG	...	45	850.08	+6.95	...
8.88	2.74	Transocean	RIG	...	dd	7.64	-0.57	...
14.19	7.46	TransportadGas	TGS	...	11	10.76	+0.58	...
82.75	50.32	TransUnion	TRU	.6	61	70.24	-1.55	.105
44.99	33.40	Travel+Leisure	TNL	5.3	8	34.13	-2.60	.45
194.51	155.72	Travelers	TRV	2.5	17	162.95	-0.36	1.00
12.51	4.90	Tredegar	TG	.0	dd	5.22	-0.19	.13
55.30	40.67	TreeHouseFoods	THS	...	41	40.86	-2.72	...
76.05	38.68	Trex	TREX	...	45	58.62	-3.01	...
34.04	14.59	TriPointe	TPH	...	6	26.50	-0.85	...
9.56	6.69	TriconRes	TCN	3.3	7	7.06	-0.34	.058
119.51	60.61	TriNet	TNET	...	21	118.81	+2.33	...
31.68	20.07	TrinityIndustries	TRN	4.8	23	21.60	-2.75	.26
30.54	6.04	Trinseo	TSE	.6	dd	6.33	-1.84	.01

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DATA

NYSE

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
17.33	10.70	TripleFlagPrecMtl	TFPM	1.6	37	12.93	-0.14	.0525
13.47	9.41	TriplePtVent	TPVG	16.0	dd	10.00	-0.46	.40
10.92	9.89	TristarAcqnI	TRIS	...	31	10.74	+0.05	...
13.33	7.00	TriumphGroup	TGI	...	6	7.32	-0.34	...
17.61	10.58	Tronox	TROX	4.4	dd	11.44	-2.00	.125
22.31	13.52	TrueBlue	TBI	...	31	14.88	+0.21	...
51.26	25.56	TruistFinl	TFC	7.6	6	27.32	-1.29	.52
24.78	14.88	TsakosEnergy	TNP	3.4	2	20.51	-0.27	.40
8.00	0.61	Tupperware	TUP	...	dd	1.26	-0.14	...
5.63	3.01	TurkcellIletism	TKC	1.5	6	4.94	+0.21	.0953
26.31	18.81	TurningPoint	TPB	1.1	37	22.80	-0.29	.065
9.60	4.90	TutorPerini	TPC	...	dd	7.57	-0.26	...
3.12	0.77	Tuya	TUYA	...	dd	1.49	-0.06	...
79.70	41.00	Twilio	TWLO	...	dd	56.85	-1.68	...
11.25	8.51	TwinRidgeCapA	TRCA	...	cc	10.17	-0.05	...
11.00	9.90	twoA	TWOA	...	54	10.50	+0.02	...
18.67	11.57	TwoHarbors	TWO	17.5	dd	12.02	-1.22	.45
426.83	281.11	TylerTech	TYL	...	cc	388.24	+2.10	...
69.07	46.51	TysonFoods	TSN	4.0	51	47.43	-3.06	.48

U

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
26.97	13.80	UBS Group	UBS	2.2	2	24.59	-0.06	.55
45.46	34.62	UDR	UDR	4.7	27	35.79	+0.12	.42
43.19	20.22	UGI	UGI	7.0	dd	21.01	-1.99	.375
70.57	50.00	U-Haul	UHAL	...	3	54.08	-0.49	...
68.29	43.62	U-Haul N	UHAL.B	.3	...	51.69	-0.70	.04
18.87	13.26	UMH Prop	UMH	5.9	dd	14.00	-0.02	.205
60.59	41.43	Unitil	UTL	3.6	17	44.75	+2.04	.405
26.40	17.09	USA Compression	USAC	8.3	cc	25.36	+1.50	.525
69.60	48.61	UsanaHealth	USNA	...	18	58.62	+0.01	...
46.86	13.79	US Cellular	USM	...	dd	39.63	-3.34	...
44.52	25.49	US Foods	USFD	...	21	37.24	-2.46	...
124.11	76.56	US PhysTherapy	USPH	1.9	48	91.86	+0.13	.43
14.90	10.38	US Silica	SLCA	...	6	12.81	-1.23	...
6.98	2.85	UWM	UWMC	8.1	65	4.93	+0.08	.10
49.49	22.94	Uber	UBER	...	dd	45.78	-0.21	...
350.63	118.45	Ubiquiti	UI	1.9	19	126.75	-18.55	.60
19.94	10.40	UiPath	PATH	...	dd	16.72	-0.39	...
4.11	2.18	UltraparPart	UGP	1.8	15	3.53	-0.14	.0516
13.05	6.29	UnderArmour A	UAA	...	8	6.68	-0.17	...
11.42	5.82	UnderArmour C	UA	...	7	6.17	-0.21	...
10.54	5.85	Unifi	UFI	...	dd	6.80	-0.30	...
205.59	150.50	Unifirst	UNF	.8	29	157.70	-5.31	.31
55.99	42.44	Unilever	UL	3.8	14	48.22	-1.18	.4746
240.48	183.69	UnionPacific	UNP	2.6	18	202.46	-1.17	1.30
9.40	3.05	Unisys	UIS	...	dd	3.40	-0.05	...
8.97	5.36	UnitedMicro	UMC	6.2	7	7.13	+0.07	.586
47.88	12.88	UnitedNatFoods	UNFI	...	40	13.69	-0.45	...
197.80	150.54	UPS B	UPS	4.2	13	154.27	-1.60	1.62
492.33	260.97	UnitedRentals	URI	1.4	13	433.30	-11.27	1.48
49.95	27.27	US Bancorp	USB	6.0	9	31.86	-1.20	.48
33.35	18.52	US Steel	X	.6	6	33.07	+0.59	.05
558.10	445.68	UnitedHealth	UNH	1.4	23	524.81	+20.62	1.88
50.08	21.22	UnitySoftware	U	...	dd	30.15	-1.24	...
57.83	43.64	Universal	UVV	6.9	10	46.53	-0.68	.80
57.52	39.86	UniversalHealth	UHT	7.0	31	40.94	+0.51	.72
158.57	82.50	UniversalHealthB	UHS	.6	13	126.39	+0.66	.20
20.15	8.39	UnivInsurance	UVE	4.7	75	13.56	-0.46	.16
8.90	5.38	UnvlTechInst	UTI	...	cc	8.47	+0.09	...
51.15	36.27	UnumGroup	UNM	2.9	7	49.57	+0.38	.365
17.68	12.91	UrbanEdgeProp	UE	4.3	cc	14.84	-0.42	.16
19.15	11.80	UtzBrands	UTZ	1.9	cc	12.27	-1.16	.057

V

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
34.90	15.77	VF	VFC	7.4	54	16.25	-1.42	.30
4.00	1.00	ViaOptronics	VIAO	...	dd	1.24	+0.09	...
35.07	27.71	VICI Prop	VICI	5.8	13	28.61	-0.49	.415
11.64	4.97	Vizio	VZIO	...	cc	5.21	-0.20	...
13.70	6.86	VOC Energy	VOC	11.1	8	9.29	-0.53	.21
6.68	3.12	VTEX	VTEX	...	...	5.08	+0.07	...
56.75	35.52	V2X	VVX	...	dd	53.26	+1.60	...
5.87	3.51	VaalcoEnergy	EGY	5.6	10	3.90	-0.49	.0625
269.50	206.16	VailResorts	MTN	3.9	32	213.17	-8.72	2.06
80.00	53.32	Valaris	VAL	...	45	71.68	-3.30	...
19.31	12.22	Vale	VALE	5.6	5	12.98	-0.42	.4056
5.99	2.23	ValensSemicon	VLN	...	dd	2.54	-0.12	...
152.20	104.18	ValeroEnergy	VLO	3.2	4	126.53	-15.18	1.02
28.94	12.01	Valhi	VHI	2.5	53	12.56	-0.70	.08
353.36	228.13	ValmontInds	VMI	1.0	18	237.31	-2.90	.60
39.67	24.40	Valvoline	VVV	.0	dd	31.36	-0.88	.125
23.65	2.20	Vapotherm	VAPO	...	dd	2.37	-0.16	...
14.39	8.84	VectorGroup	VGR	7.4	11	10.80	+0.16	.20
225.49	151.02	VeevaSystems	VEEV	...	63	209.60	+6.15	...
4.45	1.11	Velo3D	VLD	...	dd	1.59	+0.03	...
15.55	7.81	VelocityFinl	VEL	...	10	11.56	+0.26	...
53.15	35.33	Ventas	VTR	4.5	cc	39.65	-2.48	.45
89.00	72.65	Veralto	VLTO	...	...	77.98	-6.58	...
18.98	10.22	VerisResidential	VRE	1.3	dd	15.90	-0.60	.05
169.85	97.26	Veritiv	VRTV	1.5	8	168.86	-0.04	.63
42.58	30.14	Verizon	VZ	8.6	6	30.85	-1.56	.665
25.12	10.75	VermilionEnergy	VET	2.0	2	13.39	-1.23	.0734
10.86	1.00	VerticalAerospace	EVTL	...	dd	1.16	-0.02	...
40.41	10.21	Vertiv	VRT	.0	85	39.77	+2.57	.01
20.25	14.34	Vestis	VSTS	...	...	15.36	-3.94	...
38.69	17.10	Viad	VVI	...	cc	25.76	-0.44	...
3.99	0.45	VicariousSurgical	RBOT	...	dd	.47	-0.12	...
48.16	13.62	Victoria'sSecret	VSCO	...	6	14.58	-2.10	...
8.50	1.46	VinceHolding	VNCE	...	1	1.53	-0.04	...
19.13	6.36	Vipshop	VIPS	...	8	15.96	-0.05	...
6.61	1.57	VirginGalactic	SPCE	...	dd	1.68	-0.12	...
2.68	0.22	VirnetX	VHC	.0	dd	.24	-0.01	1.00
250.06	174.60	Visa	V	.8	30	235.04	+5.03	.45
30.10	17.63	Vishay	VSH	1.7	8	24.21	-0.51	.10
45.69	30.02	VishayPrecision	VPG	...	13	33.26	-0.32	...
31.79	10.87	VistaEnergy	VIST	...	9	29.71	-0.68	...
33.78	22.97	VistaOutdoor	VSTO	...	dd	31.10	-2.02	...
34.28	20.76	Vistra	VST	2.6	9	31.54	-1.64	.206
79.92	39.74	VitalEnergy	VTLE	...	1	47.23	-8.19	...
27.39	13.90	VitesseEnergy	VTS	9.2	26	21.63	-1.26	.50
170.19	103.55	VMware	VMW	...	51	167.73	+1.25	...
33.08	16.61	Vontier	VNT	.3	16	30.82	-0.10	.025
26.76	12.31	VornadoRealty	VNO	.0	dd	20.90	-1.78	.375
78.11	58.83	VoyaFinancial	VOYA	2.4	12	65.85	-0.60	.40
229.75	147.64	VulcanMatls	VMC	.8	39	212.40	+10.38	.43

W

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.16	3.62	W&T Offshore	WTI	...	5	3.88	-0.50	...
101.11	75.47	WEC Energy	WEC	3.9	19	80.63	+0.08	.78
204.06	129.47	WEX	WEX	...	39	184.01	-4.08	...
21.00	9.76	WKKellogg	KLG	...	...	10.39	-4.29	...
94.96	60.79	WNS	WNS	...	26	68.66	+0.20	...
85.94	51.36	W.P.Carey	WPC	8.2	15	52.53	-1.55	1.071
64.07	39.83	WPP	WPP	5.6	15	44.72	+0.14	.9536
30.10	15.35	WabashNational	WNC	1.5	5	21.51	+0.39	.08
119.70	82.00	Wabtec	WAB	.7	27	102.93	-3.34	.17
101.02	61.06	Walker&Dunlop	WD	3.5	17	72.09	-2.15	.63
7.84	2.00	Wallbox	WBX	...	...	2.22	-0.03	...
165.85	128.07	Walmart	WMT	1.5	30	156.41	-3.52	.57
18.99	9.50	WarbyParker	WRBY	...	dd	14.06	+0.90	...
53.00	31.04	WarriorMetCoal	HCC	.6	6	50.14	-0.94	.07
146.12	124.23	WasteConnections	WCN	.8	42	135.96	+1.66	.255
173.71	148.31	WasteMgt	WM	1.8	28	155.44	+3.00	.70
3.36	0.97	Waterdrop	WDH	...	8	1.09	-0.07	...
353.71	248.18	Waters	WAT	...	24	267.40	-6.81	...
393.05	228.61	Watsco	WSO	2.5	27	387.93	+10.21	2.45
388.50	232.59	Watsco B	WSO.B	2.5	27	388.50	+24.31	2.45
192.93	121.25	WattsWater	WTS	.8	21	171.48	-1.34	.36
90.71	28.11	Wayfair	W	...	dd	57.09	-3.48	...
12.45	3.74	WeaveComms	WEAV	...	dd	7.77	-0.38	...
56.46	31.03	WebsterFin	WBS	4.0	8	39.60	-0.71	.40
95.57	58.75	WeisMarkets	WMK	2.1	15	63.81	+0.81	.34
48.84	35.25	WellsFargo	WFC	3.5	10	39.69	-1.17	.35
86.72	56.50	Welltower	WELL	3.0	cc	81.48	-0.44	.61
185.23	114.00	WescoIntl	WCC	1.0	10	145.56	+1.74	.375
91.44	66.74	WestFraserTimber	WFG	1.8	dd	67.57	-4.97	.30
415.73	206.19	WestPharmSvcs	WST	.2	55	377.56	+2.35	.19
81.17	7.46	WestAllianceBcp	WAL	3.3	5	43.60	-2.37	.36
11.64	7.00	WstAstMtgCap	WMC	16.0	dd	8.75	-0.65	.35
29.18	23.79	WesternMidstrm	WES	8.4	10	26.82	-0.41	.5625
14.84	10.07	WesternUnion	WU	7.1	7	13.19	+0.01	.235
138.39	85.37	Westlake	WLK	1.6	12	124.02	-0.65	.50
39.30	26.84	WestRock	WRK	3.1	dd	36.06	+0.26	.275
14.20	9.29	Westwood	WHG	6.0	dd	9.92	-0.23	.15
130.80	2.15	WeWork	WE	...	dd	2.21	-0.80	...
36.00	27.65	Weyerhaeuser	WY	2.5	31	29.82	-0.84	.19
52.76	29.76	WheatonPrecMet	WPM	1.5	29	39.72	-0.83	.15
18.40	0.98	WheelsUp	UP	...	dd	1.84	-0.23	...
160.74	122.64	Whirlpool	WHR	5.6	dd	124.26	-9.44	1.75
1617.00	1276.05	WhiteMtnIns	WTM	.1	17	1524.81	+29.12	1.00
10.74	8.15	WhitestoneREIT	WSR	5.2	12	9.32	-0.31	.04
15.32	7.15	WideOpenWest	WOW	...	dd	7.35	-0.30	...
49.58	30.05	Wiley A	WLY	4.1	dd	34.27	-2.90	.35
49.19	29.61	Wiley B	WLYB	3.8	dd	37.08	-0.30	.35
35.46	27.80	Williams	WMB	5.3	16	33.68	-0.01	.4475
158.75	109.22	Williams-Sonoma	WSM	2.3	11	155.43	+0.03	.90
70.53	51.74	Winnebago	WGO	2.2	8	56.84	-2.61	.31
5.31	4.32	Wipro	WIT	.2	19	4.94	+0.10	.1225
7.55	4.60	WisdomTree	WT	1.7	11	7.03	+0.03	.03
114.03	31.84	Wolfspeed	WOLF	...	dd	33.15	-4.95	...
18.41	7.50	WolverineWwide	WWW	5.1	dd	7.85	-0.21	.10
26.93	19.95	WoodsideEnergy	WDS	14.9	6	21.94	-1.35	.80
33.09	23.01	WooriFinl	WF	7.9	3	27.91	+0.49	.316
116.00	62.58	Workiva	WK	...	dd	100.80	-0.54	...
30.65	19.78	WorldKinect	WKC	2.6	12	21.59	-0.84	.14
77.42	41.61	WorthingtonInds	WOR	2.1	10	60.74	-1.08	.32
81.00	62.31	WyndhamHtls	WH	2.1	20	67.58	-1.96	.35

X Y Z

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
5.00	1.62	XFinancial	XYF	.0	1	3.78	-0.31	.30
78.34	26.16	XPO	XPO	...	cc	77.12	+2.46	...
17.36	10.90	XeniaHotels	XHR	3.4	25	11.75	-0.03	.10
7.55	2.00	XinyuanRealEst	XIN	...	dd	2.89	...	...
23.62	6.18	XPeng	XPEV	...	dd	18.16	-0.20	...
15.63	8.15	Xperi	XPER	...	dd	9.02	-0.84	...
33.58	14.51	XponentialFit	XPOF	...	dd	15.79	+0.29	...
118.58	84.16	Xylem	XYL	1.5	48	90.97	-0.06	.33
51.27	28.75	Yeti	YETI	...	53	40.12	-8.10	...
16.19	6.45	YPF	YPF	...	2	11.40	-0.85	...
5.77	3.00	Yalla	YALA	...	11	5.19	-0.05	...
1.82	0.82	YatsenHolding	YSG	...	dd	.97	-0.03	...
47.59	25.30	Yelp	YELP	...	71	42.30	+0.71	...
14.35	4.03	Yext	YEXT	...	dd	6.24	-0.09	...
3.85	0.78	YirenDigital	YRD	...	1	2.39	-0.04	...
10.00	3.03	Youdao	DAO	...	dd	4.09	+0.07	...
143.25	103.97	Yum!Brands	YUM	2.0	24	119.46	-5.48	.605
64.70	38.59	YumChina	YUMC	1.0	30	53.64	-2.08	.13
29.38	9.13	ZimIntShipping	ZIM	192.4	1	9.77	-0.68	6.40
30.05	16.27	ZTO Express	ZTO	.0	17	24.61	+0.44	.37
10.78	9.84	ZalatorisAcqn	TCOA	...	83	10.55	+0.05	...
2.19	1.05	ZeppHealth	ZEPP	...	dd	1.14	-0.01	...
11.28	6.32	ZetaGlobal	ZETA	...	dd	8.50	+0.15	...
5.24	1.90	ZeviaPBC	ZVIA	...	dd	1.99	-0.23	...
2.11	0.89	Zhihu	ZH	...	dd	1.00	-0.04	...
149.25	102.60	ZimmerBiomet	ZBH	.9	46	110.91	-1.31	.24
24.05	11.40	ZipRecruiter	ZIP	...	23	11.93	-0.06	...
194.99	124.15	Zoetis	ZTS	.9	37	175.58	+1.60	.375
12.12	5.45	Zuora	ZUO	...	dd	7.96	-0.28	...
30.87	19.29	ZurnElkayWater	ZWS	1.1	97	26.46	-1.56	.07

NASDAQ ISSUES

BARRONS.COM/DATA

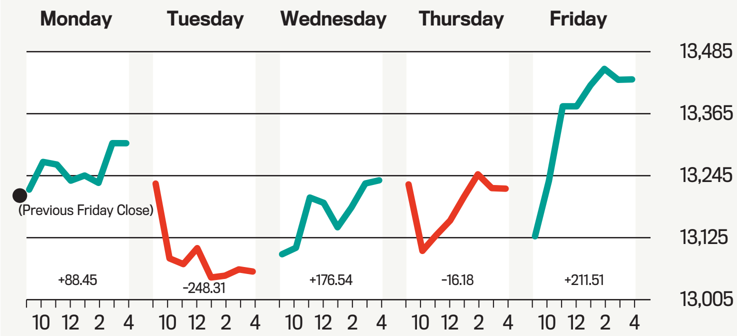
A

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
71.39	34.70	AAON	AAON	.6	32	57.28	+0.41	.08
33.99	13.73	AcadiaPharm	ACAD	...	dd	21.68	+0.84	...
29.88	8.95	ACELYRIN	SLRN	...	...	10.12	-0.05	...
29.14	19.68	ACI Worldwide	ACIW	...	32	21.09	-1.47	...
3.83	1.68	AC Immune	ACIU	...	dd	2.48	-0.37	...
19.99	5.46	ACM Research	ACMR	...	18	18.61	+0.50	...
18.68	6.51	ACV Auctions	ACVA	...	dd	14.36	-0.82	...
4.65	2.44	ADMA Biologics	ADMA	...	dd	3.35	-0.23	...
23.21	7.00	Adtran	ADTN	4.6	dd	7.84	-0.39	.09
18.00	0.10	AerwinsTech	AWIN	...	0	.14	+0.02	...
17.72	9.91	AFC Gamma	AFCG	18.2	6	11.44	-0.30	.48
12.25	7.30	AGNC Invt	AGNC	16.1	dd	8.93	-0.51	.12
12.25	10.08	AIBAcqnA	AIB	...	dd	11.27	-0.30	...
0.25	0.08	AIBAcqnRt	AIBBR	...	...	.13	+0.03	...
11.57	10.03	ALSPOrchidI A	ALOR	...	cc	10.92	+0.05	...
13.64	3.94	AlxOncology	ALXO	...	dd	8.35	+3.55	...
27.46	9.96	AMC Networks	AMCX	...	dd	11.73	-0.05	...
60.49	44.95	Amerisafe	AMSF	2.7	15	51.25	+1.18	.34
42.11	26.29	A-MarkPrecMet	AMRK	2.8	5	28.94	-0.39	.20
65.89	31.21	ANI Pharm	ANIP	...	dd	58.39	+0.33	...
351.23	194.23	Ansys	ANSS	...	49	296.51	-1.04	...
20.44	4.87	AN2 Therap	ANTX	...	dd	14.91	-1.17	...
50.58	30.67	APA	APA	2.7	8	37.59	-3.51	.25
20.99	15.01	ARKRestaurants	ARKR	4.8	11	15.49	+0.25	.1875
9.65	2.55	ARS Pharm	SPRY	...	dd	4.27	+0.49	...
771.98	363.15	ASML	ASML	.9	30	597.36	+8.70	1.6281
11.48	9.97	A SPAC II	ASCB	...	42	10.98	+0.07	...
0.30	0.05	A SPAC II Rt	ASCBR	...	...	.10	-0.02	...
10.21	3.55	AST Space	ASTS	...	dd	3.72	-0.08	...
2.49	1.10	ATA Creativity	AACG	...	dd	1.10	-0.02	...
3.65	1.14	ATAI Life	ATAI	...	dd	1.39	+0.10	...
50.27	30.68	ATN Intl	ATNI	2.6	dd	32.14	+0.58	.21
1.93	0.56	AVROBIO	AVRO	...	dd	1.58	+0.04	...
6.57	2.20	AXT	AXTI	...	dd	2.49	+0.09	...
25.32	12.48	Abcam	ABCM	...	cc	22.68	+0.05	...
14.97	4.33	AbCelleraBio	ABCL	...	dd	4.42	-0.18	...
3.71	1.13	Absci	ABSI	...	dd	1.38	+0.06	...
4.66	3.43	AcaciaResearch	ACTG	...	dd	3.56	-0.09	...
69.02	40.67	AcademySports	ASO	.8	6	43.73	-3.55	.09
89.85	66.49	AcadiaHealthcare	ACHC	...	23	69.29	-1.02	...
17.01	6.83	Accolade	ACCD	...	dd	8.20	-2.38	...
10.94	9.89	AccretionAcqn	ENER	...	58	10.48	...	...
0.29	0.01	AccretionAcqnRt	ENERR	...	...	.08	+0.02	...
4.30	1.81	Accuray	ARAY	...	dd	2.99	+0.27	...
4.79	0.54	AcelRxPharm	ACRX	...	dd	.61	+0.03	...
2.50	0.75	AchillesTherap	ACHL	...	dd	.85	-0.06	...
18.96	5.69	AclarisTherap	ACRS	...	dd	6.06	-0.79	...
24.80	6.60	AcordaTherap	ACOR	...	dd	10.28	-4.72	...
25.47	6.94	AcrivonTherap	ACRV	...	dd	7.25	-2.31	...
94.26	70.94	ActivisionBliz	ATVI	1.1	34	94.24	+0.61	.99
11.31	3.52	AcumenPharm	ABOS	...	dd	4.41	+0.26	...
1.96	0.40	AcutusMedical	AFIB	...	dd	.67	-0.03	...
2.10	0.90	Adagene	ADAG	...	dd	1.67	+0.14	...
2.65	0.67	Adaptimmune	ADAP	...	dd	.71	-0.07	...
10.79	4.50	AdaptiveBiotech	ADPT	...	dd	4.70	-0.75	...
114.99	77.30	AddusHomeCare	ADUS	...	25	83.56	-1.63	...
12.37	7.12	Adeia	ADEA	2.2	dd	9.03	-1.65	.05
21.87	1.24	AdicetBio	ACET	...	dd	1.29	-0.08	...
19.30	10.00	AdlaiNortye	ANL	...	...	10.87	-4.13	...
570.24	276.60	Adobe	ADBE	...	47	526.68	+16.78	...
3.78	1.17	AdvEmissions	ADES	...	dd	1.82	+0.04	...
126.38	68.00	AdvEnergyInds	AEIS	.4	21	98.82	-4.30	.10
132.83	54.57	AdvMicroDevices	AMD	...	dd	107.24	+4.42	...
3.55	1.13	AdvantageSolns	ADV	...	dd	2.99	+0.15	...
8.99	1.16	Aemetis	AMTX	...	dd	4.14	-0.01	...
30.79	12.29	AerovateTherap	AVTE	...	dd	13.43	-0.14	...
124.33	74.91	AeroVironment	AVAV	...	dd	105.02	-6.51	...
25.63	8.62	AffirmHldgs	AFRM	...	dd	17.94	-3.33	...
17.17	9.66	Afya	AFYA	...	21	14.93	-0.87	...
88.16	50.64	Agilysys	AGYS	...	cc	70.85	+4.69	...
31.87	21.07	AgiosPharm	AGIO	...	dd	24.00	-0.75	...
4.85	2.37	Agora	API	...	dd	2.49	-0.04	...
28.95	18.40	AirT	AIRT	...	dd	22.45	+0.10	...
29.55	14.39	AirTransportSvcs	ATSG	...	12	21.41	+0.54	...
154.95	81.91	Airbnb	ABNB	...	37	126.36	-10.85	...
9.94	2.69	AirSculptTech	AIRS	...	dd	7.30	+0.46	...
109.05	70.65	AkamaiTech	AKAM	...	36	105.76	-0.78	...
58.38	35.36	AkeroTherap	AKRO	...	dd	50.33	-0.25	...
14.38	3.64	Akoya	AKYA	...	dd	3.90	-0.75	...
67.67	44.92	Alarm.com	ALRM	...	48	60.07	-1.07	...
11.28	10.17	AlchemyInv1 A	ALCY	...	...	10.33	...	...
9.86	4.98	Alector	ALEC	...	dd	6.68	+0.20	...
9.20	5.64	AlgomaSteel	ASTL	3.1	22	6.50	-0.30	.05
33.20	22.58	Alico	ALCO	.8	dd	24.74	-0.22	.05
413.20	172.05	AlignTech	ALGN	...	70	284.64	-20.68	...
13.92	4.88	AlignmentHlthcr	ALHC	...	dd	7.32	+0.38	...
2.41	0.70	AligosTherap	ALGS	...	dd	.77	+0.02	...
6.25	1.30	AlimeraSciences	ALIM	...	dd	3.27	+0.17	...
18.60	10.70	AlkamiTech	ALKT	...	dd	17.56	-0.66	...
33.71	21.75	Alkermes	ALKS	...	51	28.68	+0.67	...
8.73	1.98	Allakos	ALLK	...	dd	2.44	+0.17	...
3.58	1.02	Allbirds	BIRD	...	dd	1.05	-0.06	...
130.93	62.94	AllegiantTravel	ALGT	3.1	10	78.16	+1.30	.60
53.05	19.80	AllegroMicro	ALGM	...	25	30.92	-1.02	...
25.47	17.05	AllianceResource	ARLP	12.4	4	22.54	+0.01	.70
57.52	45.15	AlliantEnergy	LNT	3.7	18	48.38	-0.07	.4525
44.88	25.14	Allient	ALNT	.4	21	30.26	-0.66	.03
12.21	2.88	AllogeneTherap	ALLO	...	dd	3.03	-0.14	...
4.69	1.90	Allot	ALLT	...	dd	1.93	-0.25	...
10.29	1.90	AlloVir	ALVR	...	dd	1.99	-0.16	...
242.97	167.40	AlnylamPharm	ALNY	...	dd	176.92	-0.18	...

Nasdaq Issues includes stocks traded on the Nasdaq Global Select and Nasdaq Global Market tiers. They are eligible for inclusion on the basis of SEC-approved market value of publicly-held shares, trading volume, price and number of market-makers.

Five-Day Nasdaq Composite

EV Price Cuts: Tesla cut prices on its electric cars. Rivian raised cash. Lucid unveiled a cheaper car. The Nasdaq Composite Index finished Friday at 13,431–up 1.6% for the week.



52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
38.87	20.64	Alpha&Omega	AOSL	...	78	29.47	-0.37	...
11.29	10.09	AlphaStarAcqn	ALSA	...	43	11.05	+0.01	...
0.18	0.06	AlphaStarRt	ALSAR	...	...	.09	-0.01	...
6.48	1.62	AlphaTeknova	TKNO	...	dd	2.15	-0.64	...
139.16	83.34	Alphabet A	GOOGL	...	29	137.58	+6.72	...
139.93	83.45	Alphabet C	GOOG	...	29	138.73	+6.88	...
19.14	8.83	Alphatec	ATEC	...	dd	11.31	-1.66	...
11.48	10.05	AlphaTimeAcqn	ATMC	...	63	10.61	+0.06	...
0.25	0.06	AlphaTimeRt	ATMCR	...	...	.18	...	...
10.93	10.10	AlphaVestAcqn	ATMV	...	74	10.57	...	...
0.57	0.11	AlphaVestAcqnRt	ATMVR	...	...	.18	+0.02	...
14.92	4.82	AlpineImmune	ALPN	...	dd	12.19	+0.74	...
15.04	4.68	AlsetCapAcqnA	ACAX	...	94	10.59	+0.08	...
0.44	0.10	AlsetCapAcqnRt	ACAXR	...	...	.20	-0.01	...
78.49	43.17	AltairEngg	ALTR	...	dd	65.00	+2.44	...
11.86	9.96	AltEnergyA	AEAE	...	37	10.61	+0.11	...
17.17	2.34	Altimmune	ALT	...	dd	2.52	-0.08	...
17.67	3.52	AltisourcePortf	ASPS	...	dd	3.93	-0.06	...
14.60	5.52	Alvotech	ALVO	...	dd	9.37	+0.25	...
27.33	14.05	AmalgamFin	AMAL	2.4	6	17.01	-0.21	.10
2.23	0.81	Amarin	AMRN	...	dd	.86	-0.06	...
145.86	81.43	Amazon.com	AMZN	...	cc	127.96	+0.84	...
99.86	49.02	Ambarella	AMBA	...	dd	53.40	+0.37	...
16.86	0.38	AmbrxBio	AMAM	...	dd	10.73	-0.77	...
99.75	78.02	Amdocs	DOX	2.1	18	84.23	-0.26	.435
106.56	69.36	Amedisys	AMED	...	cc	92.56	-0.84	...
19.08	11.79	AmerAirlines	AAL	...	3	12.76	-0.05	...
100.32	69.38	AEP	AEP	4.6	19	72.19	-3.03	.83
43.94	25.26	AmerNatlBkshrs	AMNB	3.1	12	38.26	+0.32	.30
11.60	6.97	AmOutdoorBrands	AOUT	...	dd	9.45	-0.33	...
14.22	3.76	AmerPubEduc	APEI	...	dd	4.95	-0.03	...
17.52	10.11	AmerSoftware	AMSWA	4.0	34	11.04	-0.42	.11
17.37	3.20	AmerSupercond	AMSC	...	dd	6.89	-0.66	...
80.27	41.05	AmericanWoodmark	AMWD	...	11	74.58	-1.03	...
127.96	52.24	AmerCarMart	CRMT	...	54	88.50	-2.49	...
54.24	28.33	AmerisBancorp	ABCB	1.6	9	38.28	-0.11	.15
4.12	2.41	AmeriServFin	ASRV	4.7	10	2.58	-0.07	.03
296.67	211.71	Amgen	AMGN	3.2	18	267.47	-1.29	2.13
14.10	9.10	AmicusTherap	FOLD	...	dd	11.08	-1.08	...
31.38	16.57	AmkorTech	AMKR	1.3	10	22.67	+0.07	.075
67.66	26.76	AmphastarPharm	AMPH	...	24	47.19	+1.20	...
11.98	7.27	AmtechSystems	ASYS	...	31	7.84	+0.22	...
41.93	17.13	AmylyxPharm	AMLX	...	dd	17.33	-0.98	...
200.10	133.48	AnalogDevices	ADI	2.0	24	173.97	-1.12	.86
32.44	16.51	AnaptysBio	ANAB	...	dd	19.25	+1.29	...
15.24	6.10	AnavexLifeSci	AVXL	...	dd	6.14	-0.41	...
53.45	31.61	Andersons	ANDE	1.5	20	49.82	-1.69	.185
3.08	0.63	Anghami	ANGH	...	dd	.70	+0.02	...
4.18	1.72	Angi	ANGI	...	dd	1.79	-0.19	...
17.24	6.72	AngioDynamics	ANGO	...	46	7.07	-0.24	...
32.51	16.54	AnikaTherap	ANIK	...	dd	18.47	-0.16	...
7.65	1.90	Annexon	ANNX	...	dd	2.02	-0.34	...
94.75	19.83	ApellisPharm	APLS	...	dd	41.03	+2.99	...
51.69	36.62	ApogeeEnt	APOG	2.1	10	45.90	-1.18	.24
25.54	18.99	ApogeeTherap	APGE	...	...	22.15	+0.85	...
49.00	2.95	ApollomicsA	APLM	...	...	2.95	-0.80	...
201.91	94.73	AppFolio	APPF	...	dd	193.38	+10.75	...
54.26	29.80	Appian	APPN	...	dd	42.46	-3.15	...
198.23	124.17	Apple	AAPL	.5	30	177.49	+6.28	.24
11.62	1.45	AppliedDigital	APLD	...	dd	5.17	-1.07	...
155.26	71.12	ApplMaterials	AMAT	.9	18	140.29	+1.84	.32
16.26	1.60	AppliedOptoelec	AAOI	...	dd	9.08	-1.89	...
2.90	0.50	AppliedTherap	APLT	...	dd	2.23	-0.27	...
44.89	9.14	Applovin	APP	...	cc	40.38	+0.42	...
13.40	0.16	Appreciate	SFR	...	dd	.18	+0.02	...
11.00	9.86	APxAcqnI A	APXI	...	83	11.00	+0.03	...
7.97	1.31	ApyxMedical	APYX	...	dd	3.24	+0.04	...
2.69	0.72	AquestiveTherap	AQST	...	dd	1.33	-0.20	...
2.46	0.11	Aravive	ARAV	...	dd	.12	-0.01	...
3.15	1.84	ArbutusBiopharma	ABUS	...	dd	1.94	-0.09	...
122.86	68.00	ArcBest	ARCB	.5	15	98.75	-2.90	.12
48.92	16.97	Arcellx	ACLX	...	dd	36.17	+0.29	...
84.83	44.62	ArchCapital	ACGL	...	14	82.18	+2.47	...
21.80	0.80	Arcimoto	FUV	...	dd	.81	-0.03	...
14.22	7.85	ArcoPlatform	ARCE	...	dd	13.80	+0.02	...
37.75	13.83	ArcturusTherap	ARCT	...	9	25.10	-0.45	...
20.11	4.03	ArcutisBiotherap	ARQT	...	dd	4.69	-0.62	...
5.13	1.16	Ardelyx	ARDX	...	dd	3.97	-0.11	...
20.17	16.87	AresCapital	ARCC	10.1	12	18.96	-0.51	.48
550.76	333.07	argenx	ARGX	...	dd	495.87	+4.24	...
3.49	0.36	ArgoBlockchain	ARBK	...	dd	1.02	+0.02	...
15.27	6.75	Arhaus	ARHS	...	8	9.36	+0.06	...
11.53	9.92	AriszAcqnA	ARIZ	...	80	10.72	-0.01	...
0.21	0.04	AriszAcqnRt	ARIZR	...	...	.09	-0.03	...
69.00	49.85	Arm	ARM	...	...	54.08	+0.56	...
12.20	8.56	ArmadaAcqnI	AACI	...	dd	10.76	+0.06	...
11.67	9.96	ArogoCapA	AOGO	...	23	10.67	...	...
26.64	13.86	ArrayTech	ARRY	...	39	19.75	-2.44	...
47.00	1.00	Arrival	ARVL	...	...	1.08	-0.11	...
35.44	16.38	ArrowFinancial	AROW	6.2	7	17.00	-0.02	.2621
42.48	23.09	ArrowheadPharm	ARWR	...	dd	25.19	-1.68	...
11.74	9.95	ArtemisStratInvt	ARTE	...	64	10.65	...	...
8.08	3.27	Arteris	AIP	...	dd	6.13	-0.38	...
63.00	40.38	ArtesianRscs A	ARTNA	2.7	25	42.36	+0.37	.284
57.96	17.75	Arvinas	ARVN	...	dd	19.09	-0.55	...
134.53	64.33	AscendisPharma	ASND	...	dd	90.48	-3.16	...
15.50	7.69	AscentIndustries	ACNT	...	dd	8.80	-0.07	...
260.98	161.32	AspenTech	AZPN	...	dd	202.74	-1.52	...
1.78	0.75	AssemblyBiosci	ASMB	...	dd	.76	-0.13	...
56.33	31.63	AstecIndustries	ASTE	1.2	41	45.11	-2.00	.13
76.56	53.52	AstraZeneca	AZN	2.1	34	67.42	-0.30	.465
16.28	6.59	AstriaTherap	ATXS	...	dd	6.97	-0.49	...
22.44	7.46	Astronics	ATRO	...	dd	16.10	+0.24	...
17.21	11.10	AstroNova	ALOT	...	cc	13.00	+0.50	...
5.64	1.25	AtaraBiotherap	ATRA	...	dd	1.41	-0.07	...
6.32	2.88	AteaPharm	AVIR	...	dd	2.97	-0.03	...
4.41	1.71	AthiraPharma	ATHA	...	dd	1.89	-0.13	...
50.15	35.46	AtlantaBravesC	BATRK	...	...	37.49	+1.76	...
54.94	38.43	AtlantaBravesA	BATRA	...	...	40.81	+1.74	...
3.14	1.67	AtlanticAmerican	AAME	1.1	cc	1.81	-0.12	.02
11.12	9.79	AtlCoastal II A	ACAB	...	65	10.55	+0.01	...
29.81	16.47	AtlanticaSust	AY	10.1	cc	17.65	-1.45	.445
43.70	21.65	Atlanticus	ATLC	...	7	29.39	-0.92	...
233.61	113.86	Atlassian	TEAM	...	dd	199.21	-2.30	...
29.40	11.02	AtourLifestyle	ATAT	.7	75	17.80	-1.05	.15
2.05	0.23	Atreca	BCEL	...	dd	.23	-0.03	...
59.61	32.51	AtriCure	ATRC	...	dd	41.79	-2.01	...
705.74	395.60	Atrion	ATRI	2.2	26	403.99	-9.18	2.20
24.98	18.80	AuburnNatlBncp	AUBN	5.0	7	21.49	-0.01	.27
22.10	8.05	AudioCodes	AUDC	3.7	23	9.81	-0.30	.18
14.79	7.94	AuraBiosciences	AURA	...	dd	8.99	+0.02	...
11.64	10.03	AuraFatProjectsA	AFAR	...	57	10.76	...	...
12.43	4.07	AuriniaPharm	AUPH	...	dd	7.30	-0.47	...
3.92	1.10	AuroraInnov	AUR	...	dd	2.11	-0.24	...
11.57	10.03	AuroraTechA	ATAK	...	cc	10.90	+0.05	...
233.69	179.61	Autodesk	ADSK	...	52	210.04	+3.13	...
3.54	1.60	AutolusTherap	AUTL	...	dd	2.23	-0.10	...
274.92	201.46	ADP	ADP	2.0	30	246.38	+5.80	1.25
16.85	5.33	AvadelPharm	AVDL	...	dd	11.12	+0.82	...
30.23	17.94	Avantax	AVTA	...	dd	25.57	-0.01	...
2.05	0.67	AveannaHealth	AVAH	...	dd	1.15	-0.04	...
7.13	3.40	AvePoint	AVPT	...	dd	6.91	+0.19	...
39.80	21.15	AviatNetworks	AVNW	...	30	29.14	-2.06	...
33.41	19.78	AvidTechnology	AVID	...	37	26.86	-0.01	...
25.74	5.67	AvidityBio	RNA	...	dd	6.19	-0.19	...
12.75	7.02	AvidXchange	AVDX	...	dd	9.14	-0.34	...
251.26	153.55	AvisBudget	CAR	...	4	178.68	-1.01	...
51.65	35.90	Avnet	AVT	2.6	6	48.39	+0.20	.31
2.01	1.32	Aware	AWRE	...	dd	1.51	+0.13	...
201.00	49.78	AxcelisTechs	ACLS	...	26	162.15	-0.90	...
47.00	2.59	AxcellaHealth	AXLA	...	dd	10.00	-0.44	...
229.95	115.03	AxonEnterprise	AXON	...	cc	199.70	+0.71	...
75.14	47.59	Axonics	AXNX	...	dd	58.22	+2.10	...
91.29	38.87	AxsomeTherap	AXSM	...	dd	68.60	-1.29	...
63.60	36.01	Azenta	AZTA	...	dd	49.60	-0.59	...

B

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
20.22	9.97	BCB Bancorp	BCBP	5.7	5	11.31	+0.17	.16
5.56	3.50	BGC	BGC	.7	51	5.53	+0.25	.01
37.83	22.31	BJsRestaurants	BJRI	...	31	23.10	-0.36	...
110.85	74.40	BOK Fin	BOKF	2.8	8	78.13	-1.85	.54
32.12	19.26	BRP Group	BRP	...	dd	23.64	+0.41	...

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DATA

NASDAQ ISSUES

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
92.74	58.71	BRP	DOOO	.7	8	75.57	-0.29	.132
60.72	24.95	B RileyFin	RILY	10.1	26	39.64	-1.35	1.00
8.19	3.50	Backblaze	BLZE	...	dd	5.40	-0.10	...
160.88	73.58	Baidu	BIDU	...	21	134.76	+0.41	...
13.58	3.39	Baijiayun	RTC	...	...	3.58	-0.48	...
37.58	21.88	BakerHughes	BKR	2.4	30	33.73	-1.59	.20
143.88	116.68	Balchem	BCPC	.6	41	126.17	+2.13	.71
7.10	3.31	BallardPower	BLDP	...	dd	3.59	-0.08	...
104.00	68.44	BancFirst	BANF	2.0	13	86.84	+0.11	.43
29.07	9.20	Bandwidth	BAND	...	dd	10.85	-0.42	...
49.52	30.72	BankOZK	OZK	4.0	7	36.66	-0.41	.37
30.86	21.67	Bank7	BSVN	3.8	6	22.19	-0.32	.21
10.60	7.17	BankFinancial	BFIN	4.7	10	8.60	-0.02	.10
31.61	21.22	BankwellFinl	BWFG	3.3	5	24.46	+0.19	.20
75.72	40.69	Banner	BANR	4.4	8	43.65	+1.27	.48
8.62	2.92	Baozun	BZUN	...	dd	3.14	+0.04	...
100.85	76.22	BarrettBus	BBSI	1.3	14	93.43	+3.19	.30
19.99	13.30	BassettFurniture	BSET	4.8	21	14.98	+0.33	.18
21.07	15.02	BayCom	BCML	1.8	9	19.76	+0.55	.10
87.46	50.42	BeaconRoof	BECN	...	15	75.89	-1.28	...
54.30	21.02	BeamTherap	BEAM	...	dd	21.43	-2.62	...
1.39	0.74	BeasleyBroadcast	BBGI	...	dd	.83	-0.04	...
280.62	124.46	BeiGene	BGNE	...	dd	173.88	-5.99	...
69.21	28.10	BelFuse A	BELFA	.5	9	47.20	+0.22	.06
63.18	25.79	BelFuse B	BELFB	.6	8	48.48	+0.76	.07
16.50	1.21	Beneficient	BENF	...	dd	1.29	-1.30	...
55.37	30.56	BentleySystems	BSY	.4	cc	52.36	+2.20	.05
10.74	6.23	Berry(bry)	BRY	6.3	2	7.66	-0.54	.02
62.91	0.41	BetterHome&Fin	BETR	...	3	.43	-0.05	...
22.87	7.90	BeyondMeat	BYND	...	dd	8.26	-1.36	...
33.49	18.84	BicycleTherap	BCYC	...	dd	22.20	+2.11	...
13.90	6.77	Big5SportingGds	BGFV	13.8	20	7.23	+0.22	.25
15.77	6.81	BigCommerce	BIGC	...	dd	9.77	-0.10	...
29.46	8.23	Bilibili	BILI	...	dd	13.57	-0.20	...
90.63	65.77	Bio-Techne	TECH	.5	39	68.23	+0.16	.08
11.73	1.50	BioAtla	BCAB	...	dd	1.76	+0.06	...
15.00	9.76	BioceresCrop	BIOX	...	36	10.49	-0.80	...
14.50	6.08	BioCryst	BCRX	...	dd	6.32	-0.76	...
2.53	0.96	Biodesix	BDSX	...	dd	2.13	+0.48	...
319.76	248.41	Biogen	BIIB	...	14	263.25	+6.24	...
117.77	80.53	BioMarinPharm	BMRN	...	cc	88.11	-0.37	...
43.69	6.04	BiomeaFusion	BMEA	...	dd	12.64	-1.12	...
10.90	0.93	Bionomics	BNOX	...	dd	4.00	+1.30	...
188.99	95.50	BioNTech	BNTX	...	6	111.21	+2.57	...
11.68	10.05	BioPlusAcqnA	BIOS	...	52	10.80	-0.04	...
12.00	1.95	BioraTherap	BIOR	...	dd	2.07	-0.10	...
8.22	2.75	Biote	BTMD	...	dd	5.45	+0.33	...
8.29	0.80	Bioventus	BVS	...	dd	3.13	-0.17	...
2.16	0.38	Bitfarms	BITF	...	dd	1.07	...	...
6.85	1.18	BlackDiamond	BDTX	...	dd	2.62	-0.25	...
78.71	49.84	Blackbaud	BLKB	...	dd	69.92	-0.40	...
77.90	48.22	BlackLine	BL	...	cc	54.25	-1.22	...
3.95	3.03	BlackRockCapInvt	BKCC	11.4	24	3.51	-0.20	.10
13.65	9.60	BlkRkTCPCap	TCPC	12.3	37	11.05	-0.69	.10
0.13	0.01	bleuacaciaRt	BLEUR	...	...	.05	...	...
28.67	18.75	Bloomin'Brands	BLMN	4.1	9	23.33	-1.26	.24
34.08	4.70	BlueApron	APRN	...	dd	12.85	-0.03	...
28.80	7.14	BlueBird	BLBD	...	dd	20.75	-0.60	...
13.17	7.84	BlueFoundryBncp	BLFY	...	dd	7.98	-0.39	...
11.42	10.03	BlueOceanA	BOCN	...	46	10.73	+0.01	...
10.96	10.03	BlueWorldA	BWAQ	...	57	10.82	-0.02	...
0.73	0.02	BlueWorldRt	BWAQR	...	...	.15	-0.02	...
8.58	2.78	bluebirdbio	BLUE	...	dd	3.08	+0.04	...
68.00	37.82	BlueprintMed	BPMC	...	dd	49.51	-0.71	...
2.03	0.89	BoltBiotherap	BOLT	...	dd	.98	-0.06	...
3251.71	1616.85	Booking	BKNG	...	26	3049.44	-34.51	...
10.31	10.10	BowenAcqn	BOWN	...	...	10.21	+0.01	...
36.36	14.00	BowmanConsult	BWMN	...	cc	27.57	-0.46	...
5.80	2.89	BraggGaming	BRAG	...	dd	4.72	-0.14	...
4.85	1.38	Brainsway	BWAY	...	dd	4.43	+0.39	...
50.13	22.54	Braze	BRZE	...	dd	47.48	+0.75	...
36.36	6.64	BridgeBioPharma	BBIO	...	dd	25.26	-1.11	...
25.90	3.26	BridgerAerospace	BAER	...	dd	7.78	-0.69	...
14.51	10.03	BridgfordFoods	BRID	...	23	11.00	-0.13	...
7.39	2.98	Brightcove	BCOV	...	dd	3.06	-0.23	...
60.54	39.24	BrighthouseFin	BHF	...	dd	47.74	-1.20	...
9.45	2.67	BrilliantEarthA	BRLT	...	cc	2.95	...	...
11.00	9.96	BroadCapital	BRAC	...	dd	10.95	-0.05	...
0.33	0.10	BroadCapitalRt	BRACR	...	...	.17	-0.04	...
923.67	415.07	Broadcom	AVGO	2.2	26	845.26	+14.68	4.60
15.50	7.00	BrooklineBcp	BRKL	6.1	8	8.83	-0.28	.135
84.84	52.22	Bruker	BRKR	.3	29	62.78	+0.48	.05
27.92	13.62	Bumble	BMBL	...	dd	14.13	-0.79	...
2.40	0.95	BurgerFiIntl	BFI	...	dd	1.11	-0.05	...
3.80	0.87	BurningRockBio	BNR	...	dd	.96	-0.01	...
11.47	9.98	BurTechAcqnA	BRKH	...	cc	10.55	-0.01	...
25.00	13.05	BusFirstBcshs	BFST	2.6	7	18.66	-0.10	.12
4.25	0.29	BuzzFeed	BZFD	...	dd	.33	-0.06	...
11.63	9.97	byNordicAcqnA	BYNO	...	64	10.81	-0.03	...

C

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
5.80	1.48	Cadiz	CDZI	...	dd	3.10	-0.21	...
63.77	48.01	C&F Fin	CFFI	3.3	6	53.02	-0.58	.44
24.98	17.20	CB FinSvcs	CBFV	4.7	7	21.40	...	.25
13.41	8.20	CCC Intelligent	CCCS	...	dd	12.76	-0.59	...
215.70	147.91	CDW	CDW	1.1	26	205.63	+3.87	.59
36.29	18.41	CEVA	CEVA	...	dd	18.55	-0.84	...
11.52	9.98	CFAcqnVII A	CFFS	...	cc	10.70	...	...
10.42	1.51	C4 Therap	CCCC	...	dd	1.71	-0.15	...
108.05	83.75	CH Robinson	CHRW	2.9	20	84.86	-1.27	.61
1.77	0.90	CLPS	CLPS	.0	dd	.99	-0.04	.05
212.43	166.55	CME Group	CME	2.1	26	211.93	+11.71	1.10
26.60	16.43	CNB FinPA	CCNE	3.9	6	18.15	+0.04	.175
11.91	6.42	CompassPath	CMPS	...	dd	6.88	-0.52	...
45.95	15.54	CPI Card	PMTS	...	5	17.20	-1.32	...
128.10	89.79	CRA Intl	CRAI	1.4	19	101.32	+0.56	.36
72.00	38.94	CrisprTherap	CRSP	...	dd	43.06	-2.33	...
69.35	47.04	CSG Systems	CSGS	2.2	23	51.45	+0.33	.28
26.39	6.68	CSP	CSPI	.9	15	17.09	-0.41	.04
190.63	111.70	CSW Industrials	CSWI	.4	28	177.75	+2.51	.19
34.38	25.80	CSX	CSX	1.4	16	30.91	+0.16	.11
29.25	10.66	CVB Fin	CVBF	4.9	9	16.28	-0.29	.20
19.34	0.68	CabalettaBio	CABA	...	dd	15.61	+0.39	...
11.93	10.07	CactusAcqn1 A	CCTS	...	cc	11.05	+0.02	...
248.16	138.76	CadenceDesign	CDNS	...	75	243.95	+9.65	...
60.27	32.70	CaesarsEnt	CZR	...	14	44.60	-1.75	...
9.77	3.51	Caesarstone	CSTE	...	dd	4.40	+0.12	...
65.32	42.25	Cal-MaineFoods	CALM	.1	4	46.00	-2.42	.006
5.36	0.29	CalAmp	CAMP	...	dd	.29	-0.11	...
38.97	22.64	CalavoGrowers	CVGW	1.6	dd	25.34	+0.11	.10
26.17	12.78	CaliforniaBncp	CALB	...	7	20.23	+0.13	...
25.64	10.82	CalliditasTherap	CALT	...	dd	18.35	+0.09	...
20.50	12.50	CalumetSpecialty	CLMT	...	dd	18.14	-0.96	...
24.19	4.42	CambiumNtwks	CMBM	...	8	5.78	-1.55	...
44.98	27.00	CamdenNational	CAC	6.1	7	27.70	-0.52	.42
65.13	20.83	Camtek	CAMT	...	39	63.33	+1.07	...
3.98	1.64	Canaan	CAN	...	dd	1.88	+0.06	...
45.29	21.08	CanadianSolar	CSIQ	...	4	21.89	-2.72	...
3.15	0.86	CandelTherap	CADL	...	dd	.93	+0.01	...
4.77	0.35	CanopyGrowth	CGC	...	dd	.70	-0.08	...
8.29	2.77	Cantaloupe	CTLP	...	...	6.93	+0.68	...
31.60	18.00	CanterburyPark	CPHC	1.4	8	19.70	-0.15	.07
25.30	15.32	CapitalBancorp	CBNK	1.3	7	19.28	+0.15	.08
36.86	28.03	CapitalCityBank	CCBG	2.7	10	30.17	+0.34	.20
16.10	11.93	CapitalProduct	CPLP	4.3	3	13.91	-0.10	.15
23.35	16.28	CapitalSouthwest	CSWC	9.8	14	21.86	-1.04	.06
11.77	9.90	CapitalworksEMA	CMCA	...	65	10.81	+0.01	...
8.93	4.49	CapitolFedFin	CFFN	7.3	11	4.65	-0.12	.085
19.98	11.22	CapStarFin	CSTR	3.0	10	14.88	+0.69	.11
12.81	1.40	CaraTherap	CARA	...	dd	1.48	-0.20	...
19.57	2.57	Cardlytics	CDLX	...	dd	13.27	-3.23	...
4.51	1.04	Carecloud	CCLD	...	dd	1.06	-0.09	...
20.71	6.22	CareDx	CDNA	...	dd	6.51	-0.49	...
7.37	1.83	CareMax	CMAX	...	dd	2.46	+0.34	...
24.22	9.14	CarGurus	CARG	...	7	17.34	-0.18	...
10.77	3.96	CaribouBio	CRBU	...	dd	4.54	-0.24	...
13.00	2.75	CarismaTherap	CARM	...	dd	4.74	+0.51	...
38.32	24.59	Carlyle	CG	4.7	27	29.59	-0.57	.35
15.89	11.44	CarlyleSecured	CGBD	10.8	10	13.66	-0.84	.07
7.44	3.80	CarParts.com	PRTS	...	dd	3.96	-0.16	...
7.75	1.31	CarrolsRestr	TAST	...	dd	6.05	-0.54	...
18.84	11.70	CarterBkshrs	CARE	...	6	11.98	-0.55	...
11.92	10.03	CartesianGrwIIA	RENE	...	24	10.81	-0.05	...
12.67	10.12	CarticaAcqnA	CITE	...	36	10.76	-0.01	...
3.97	0.62	CasaSystems	CASA	...	dd	.74	-0.11	...
95.78	70.07	CasellaWaste	CWST	...	99	76.76	+0.46	...
284.18	197.61	CaseysGenStores	CASY	.6	22	269.69	-1.83	.43
51.48	35.05	CassInfoSys	CASS	3.1	16	37.61	+0.36	.29
29.59	9.26	CastleBiosci	CSTL	...	dd	14.45	-2.44	...
47.30	27.24	CathayGenBncp	CATY	3.9	7	34.67	-0.09	.34
318.00	193.91	CavcoIndustries	CVCO	...	10	257.67	-7.99	...
16.73	8.41	CECO Env	CECO	...	35	15.74	-0.23	...
8.29	3.94	CellebriteDI	CLBT	...	dd	7.58	-0.07	...
4.04	1.37	Cellectis	CLLS	...	dd	1.45	-0.13	...
8.65	3.00	CentessaPharm	CNTA	...	dd	6.01	-0.46	...
2.52	0.61	Centogene	CNTG	...	...	1.03	-0.03	...
48.48	35.60	CentralGarden	CENT	...	19	43.65	-0.49	...
45.93	33.77	CentralGardenA	CENTA	...	17	39.54	-0.55	...
12.97	5.32	CenturyAluminum	CENX	...	dd	6.45	-0.74	...
11.95	1.63	CenturyTherap	IPSC	...	dd	1.65	-0.35	...
2.38	1.55	Ceragon	CRNT	...	cc	1.95	-0.10	...
36.79	12.82	Cerence	CRNC	...	dd	18.49	-1.88	...
24.96	10.60	Certara	CERT	...	cc	14.38	-0.16	...
4.25	1.33	Cerus	CERS	...	dd	1.34	-0.28	...
10.99	9.65	ChainBridgeIA	CBRG	...	29	10.76	-0.02	...
38.37	19.95	ChampionX	CHX	1.0	27	33.28	-2.34	.085
3.00	0.41	ChargeEnt	CRGE	...	dd	.45	-0.05	...
457.66	297.66	CharterComms	CHTR	...	14	431.16	-8.66	...
138.60	107.54	CheckPoint	CHKP	...	20	137.02	+3.74	...
41.28	28.58	Cheesecake	CAKE	3.7	22	29.23	-1.07	.27
39.54	18.85	ChefsWarehouse	CHEF	...	43	18.88	-2.30	...
53.43	33.72	ChemungFinl	CHMG	3.1	7	40.49	+0.88	.31
11.49	10.09	ChengheAcqnA	CHEA	...	54	10.90	+0.06	...
107.31	69.68	ChesapeakeEner	CHK	2.5	2	87.28	+1.05	.575
16.50	12.91	ChicagoAtlRealEst	REFI	12.8	7	14.71	-0.01	.47
7.64	0.31	ChickenSoupA	CSSE	...	dd	.34	-0.01	...
13.02	1.25	ChijetMotor	CJET	...	38	2.02	+0.35	...
48.88	14.27	Children'sPlace	PLCE	...	dd	24.02	-3.01	...
2.40	0.92	Chimerix	CMRX	...	0	.96	...	...
9.21	4.86	Chindata	CD	...	25	8.19	-0.11	...
27.24	17.50	ChipMOSTechs	IMOS	5.0	16	23.15	+0.10	1.5007
167.81	117.05	ChordEnergy	CHRD	3.2	4	156.83	-5.24	.11
150.45	93.05	ChurchillDowns	CHDN	.3	24	111.88	-4.16	.357
43.17	23.41	Chuy's	CHUY	...	24	34.38	-1.20	...
73.72	18.00	Cimpress	CMPR	...	dd	67.32	-2.69	...
130.66	93.65	CincinnatiFinl	CINF	3.0	12	100.26	-2.03	.75
524.76	370.93	Cintas	CTAS	1.1	37	493.26	+12.25	1.35
5.30	0.38	CipherMining	CIFR	...	dd	2.67	+0.34	...
111.15	61.94	CirrusLogic	CRUS	...	27	72.44	-1.52	...
58.19	38.60	CiscoSystems	CSCO	2.9	17	53.45	-0.31	.39
34.94	14.21	CitiTrends	CTRN	...	9	22.84	+0.62	...
14.55	7.61	CtznCmntyBcp	CZWI	3.1	6	9.28	-0.32	.29
17.00	10.01	CitizensHolding	CIZN	6.3	9	10.16	-0.34	.16
103.00	82.53	CityHolding	CHCO	3.1	12	91.81	+1.46	.715
13.57	6.25	Clarus	CLAR	1.6	dd	6.29	-1.27	.025
11.36	9.88	CleanEarthA	CLIN	...	77	10.58	...	...
0.28	0.08	CleanEarthRt	CLINR	...	...	.15	+0.02	...
7.73	3.46	CleanEnerFuels	CLNE	...	dd	3.73	-0.10	...
134.90	26.19	Clearfield	CLFD	...	8	26.82	-1.84	...
1.85	0.82	ClearsideBiomed	CLSD	...	dd	.88	+0.01	...
11.50	10.01	ClimateRockA	CLRC	...	cc	10.95	+0.03	...
0.15	0.05	ClimateRockRt	CLRCR	...	...	.13	+0.02	...
55.70	27.60	ClimbGlbl	CLMB	1.6	17	43.26	+0.25	.17
1.71	0.71	CloverHealth	CLOV	...	dd	1.09	+0.01	...
54.53	29.91	CoastalFinl	CCB	...	11	41.42	-1.49	...
745.53	429.07	CocaColaCon	COKE	.3	13	642.12	+5.80	.50
66.79	43.66	Coca-ColaEuro	CCEP	3.1	15	58.88	-3.60	.74
6.98	1.45	Codexis	CDXS	...	dd	2.04	+0.15	...
25.95	16.00	CodorusValleyBncp	CVLY	3.6	6	18.95	+0.31	.17
15.68	9.23	CogentBio	COGT	...	dd	10.08	+0.33	...
75.00	46.75	CogentComm	CCOI	6.0	3	61.52	-0.38	.945
59.51	40.21	Cognex	CGNX	.7	42	42.15	-0.29	.07
3.51	1.07	CognitionTherap	CGTX	...	dd	1.29	-0.15	...
72.71	51.33	CognizantTech	CTSH	1.7	16	67.84	+0.10	.29
6.23	2.31	CognyteSoftware	CGNT	...	dd	4.67	-0.14	...
10.99	3.14	CoherusBioSci	CHRS	...	dd	3.75	+0.01	...
43.99	25.20	Cohu	COHU	...	23	34.93	+0.49	...
114.43	31.55	CoinbaseGlbl	COIN	...	dd	78.46	+3.38	...
30.22	16.51	CollegiumPharm	COLL	...	dd	23.60	+1.25	...
129.95	84.16	ColliersIntl	CIGI	.3	cc	95.02	-0.23	.15
13.97	4.27	Collplant	CLGN	...	dd	5.50	-0.07	...
14.47	8.59	ColonyBankcorp	CBAN	4.4	8	9.97	-0.02	.11
35.53	17.54	ColumbiaBanking	COLB	7.2	9	19.87	-0.43	.36
22.37	14.11	ColumbiaFinl	CLBK	...	27	16.10	+0.39	...
98.32	69.40	ColumbiaSportswr	COLM	1.7	15	70.98	-3.12	.30
42.87	23.54	ColumbusMcKinn	CMCO	.8	21	35.23	+0.32	.07
47.46	28.39	Comcast A	CMCSA	2.7	28	43.47	-0.87	.29
72.60	45.55	CommerceBcshrs	CBSH	2.3	12	47.93	-0.05	.27
11.96	4.03	CommVehicle	CVGI	...	dd	7.72	-0.04	...
13.73	2.46	CommScope	COMM	...	dd	2.64	-0.72	...
48.05	32.68	CmntyTrBcp	CTBI	5.2	8	35.09	+0.83	.46
15.23	10.38	CommWestBcshs	CWBC	2.6	10	12.50	-0.49	.08
78.80	52.39	CommVaultSys	CVLT	...	dd	68.64	+1.03	...
11.32	9.78	CompassDigitalAcqn	CDAQ	...	37	10.45	-0.09	...
16.00	1.63	CompleteSolaria	CSLR	...	dd	1.74	-0.32	...
7.90	4.26	CompoSecure	CMPO	...	10	6.26	-0.19	...
32.91	14.09	ComputerPrograms	CPSI	...	48	16.21	+0.27	...
10.43	6.05	ComputerTask	CTG	...	63	10.43	+0.10	...
1.71	0.53	comScore	SCOR	...	dd	.58	-0.03	...
16.87	8.03	ComtechTel	CMTL	4.9	dd	8.22	-0.53	.10
151.82	70.58	Concentrix	CNXC	1.4	12	80.51	+0.40	.3025
4.95	2.70	Conduent	CNDT	...	dd	3.42	-0.06	...
25.00	2.65	ConduitPharm	CDT	...	cc	2.68	-3.29	...
41.22	16.60	Confluent	CFLT	...	dd	29.76	+0.15	...
2.08	1.07	Conifer	CNFR	...	dd	1.27	+0.12	...
1.58	0.53	ConnectBiopharma	CNTB	...	dd	.99	+0.17	...
26.55	13.11	ConnectOneBncp	CNOB	3.9	7	17.53	-0.30	.17
11.69	3.07	Conn's	CONN	...	dd	3.52	-0.43	...
65.68	23.25	ConsensusCloud	CCSI	...	7	23.99	-1.19	...
5.55	2.10	ConsldComm	CNSL	...	dd	3.49	+0.07	...
31.85	13.38	ConsldWater	CWCO	1.2	38	31.12	+2.68	.095
112.92	71.16	ConstellationEner	CEG	1.0	46	110.17	+1.09	.282
40.75	24.12	ConstructionPtrs	ROAD	...	67	40.25	+3.69	...
13.75	4.64	ConsumerPtfo	CPSS	...	3	8.88	-0.19	...
32.10	4.09	ContextLogic	WISH	...	dd	4.32	-0.09	...
399.62	244.22	Cooper	COO	.0	57	313.46	-4.55	.03
47.39	26.45	Copart	CPRT	...	35	44.83	+1.74	...
6.09	2.71	CorMedix	CRMD	...	dd	3.56	-0.14	...
20.72	10.96	CorsairGaming	CRSR	...	cc	14.23	-0.30	...
228.94	135.81	Corvel	CRVL	...	51	202.61	+5.96	...
4.19	0.61	CorvusPharm	CRVS	...	dd	1.49	+0.03	...
92.36	65.12	CoStar	CSGP	...	85	80.64	+3.75	...
576.19	447.90	Costco	COST	.7	39	557.53	-7.43	1.02
22.50	10.19	Couchbase	BASE	...	dd	17.30	+0.14	...
57.57	29.00	CovenantLogist	CVLG	.9	7	45.03	+1.18	.11
121.17	62.69	CrackerBarrel	CBRL	7.8	15	66.80	-0.40	1.30
6.84	3.89	CreativeMedia	CMCT	8.4	dd	4.05	...	.085
576.05	358.00	CreditAcceptance	CACC	...	17	431.40	-28.72	...
19.46	7.20	CredoTech	CRDO	...	dd	17.25	+2.00	...
17.55	12.55	CrescentCapBDC	CCAP	10.0	19	16.45	-0.65	.41
9.59	4.79	Cresud	CRESY	.0	9	6.61	-0.08	.1326
17.89	7.15	Cricut	CRCT	.0	39	8.65	-0.64	1.00
31.00	15.23	CrineticsPharm	CRNX	...	dd	26.86	-2.88	...
36.76	22.54	Criteo	CRTO	...	cc	28.84	-0.36	...
12.09	9.92	CrixusBH3 A	BHAC	...	32	10.54	+0.02	...
151.32	66.60	Crocs	CROX	...	8	84.82	-3.41	...
3.62	1.64	Cronos	CRON	...	dd	1.99	-0.01	...
40.12	20.50	CrossCtyHlthcr	CCRN	...	7	23.62	-1.17	...
14.66	9.29	CrossFirstBkshs	CFB	...	8	10.14	+0.05	...
176.94	92.25	CrowdStrike	CRWD	...	dd	176.69	+9.31	...
4.38	0.31	CueHealth	HLTH	...	dd	.41	-0.03	...
13.99	7.78	CullinanOncology	CGEM	...	dd	8.76	-0.29	...
2.91	1.43	CumberlandPharm	CPIX	...	dd	1.98	+0.09	...
7.93	2.57	CumulusMedia	CMLS	...	dd	4.98	-0.11	...
12.79	5.47	CureVac	CVAC	...	dd	6.35	-0.48	...
52.89	4.40	Cutera	CUTR	...	dd	4.80	-1.22	...
19.94	6.57	CVRx	CVRX	...	dd	14.84	-0.33	...
174.94	113.19	CyberArkSoftware	CYBR	...	dd	167.19	+3.42	...
18.20	3.16	CymaBayTherap	CBAY	...	dd	14.24	-0.67	...
3.10	1.13	CyteirTherap	CYT	...	dd	3.00	+0.16	...
15.85	5.24	CytekBiosci	CTKB	...	dd	5.36	-0.16	...
49.94	25.98	Cytokinetics	CYTK	...	dd	30.60	+1.14	...
3.02	1.17	CytomXTherap	CTMX	...	dd	1.28	-0.01	...

D

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
2.37	1.08	DBV Tech	DBVT	...	dd	1.20	-0.16	...
17.49	4.88	DISH Network	DISH	...	2	5.00	-0.86	...
28.01	14.82	DMC Global	BOOM	...	13	21.79	-2.68	...
1.89	0.61	D-MarketElec	HEPS	...	dd	1.32	-0.01	...
11.24	10.07	DPCapAcqnIA	DPCS	...	48	10.71	+0.01	...
11.83	9.94	DuetAcqnA	DUET	...	cc	10.70	...	...
39.89	22.06	DXP Ents	DXPE	...	11	34.39	-0.55	...
15.59	2.98	DadaNexus	DADA	...	dd	4.49	+0.04	...
10.27	1.46	Daktronics	DAKT	...	14	9.16	+0.24	...
5.70	3.73	DallasNews	DALN	14.3	dd	4.47	-0.13	.16
118.02	61.34	Datadog	DDOG	...	dd	94.43	+3.34	...
47.29	30.48	Dave&Buster's	PLAY	...	12	34.96	-2.11	...
14.08	4.47	Dave	DAVE	...	dd	5.55	-0.65	...
2.65	1.28	DawsonGeophys	DWSN	...	dd	2.34	+0.02	...
25.77	10.84	DayOneBiopharm	DAWN	...	dd	12.19	-0.08	...
22.76	11.89	DecipheraPharm	DCPH	...	dd	12.14	-0.58	...
16.41	7.04	DefinitiveHlthcr	DH	...	dd	7.20	-0.79	...
11.84	9.82	DenaliCapAcqnA	DECA	...	dd	10.90	-0.05	...
34.78	19.57	DenaliTherap	DNLI	...	dd	20.91	+0.28	...
43.24	26.48	DentsplySirona	XRAY	1.7	dd	32.48	-1.68	.14
82.02	62.12	DescartesSystems	DSGX	...	56	74.06	+0.68	...
16.88	1.94	DesignTherap	DSGN	...	dd	2.30	-0.06	...
7.57	3.69	DestinationXL	DXLG	...	8	4.45	-0.03	...
3.32	2.28	Deswell	DSWL	8.5	18	2.35	-0.02	.10
139.55	80.80	DexCom	DXCM	...	97	83.22	-10.08	...
196.00	154.24	DiamondHillInvt	DHIL	3.6	10	167.35	-1.22	1.50
168.95	119.01	DiamondbkEner	FANG	2.2	8	151.23	-3.65	.84
43.68	24.98	DigiIntl	DGII	...	32	25.72	-1.28	...
38.35	12.45	Digimarc	DMRC	...	dd	31.95	-0.54	...
12.00	10.05	DigitalHealth	DHAC	...	dd	11.95	+0.04	...
29.80	12.34	DigitalWorldA	DWAC	...	dd	15.83	-0.59	...
36.51	15.57	DimeCommBcshs	DCOM	5.1	6	19.54	-0.42	.25
97.45	63.43	Diodes	DIOD	...	11	80.45	+1.61	...
57.70	11.80	DiscMedicine	IRON	...	dd	45.57	-1.41	...
11.17	10.15	DistokenAcqn	DIST	...	cc	10.50	+0.01	...
0.49	0.10	DistokenAcqnRt	DISTR	...	...	.14	-0.05	...
31.80	12.83	DistributionSoln	DSGR	...	54	31.27	+5.27	...
3.30	0.61	DiversifiedHlthcr	DHC	2.2	dd	1.83	-0.11	.01
1.36	0.46	DixieGroup	DXYN	...	dd	.56	-0.13	...
24.65	9.03	dLocal	DLO	...	43	18.44	-0.73	...
46.52	23.40	Docebo	DCBO	...	cc	40.09	-0.43	...
69.45	39.57	DocuSign	DOCU	...	dd	42.13	+0.13	...
170.36	102.77	DollarTree	DLTR	...	19	105.35	-1.10	...
20.18	9.04	Domo	DOMO	...	dd	9.69	-0.12	...
15.76	13.10	DonegalGroup A	DGICA	4.7	cc	14.40	+0.14	.17
20.18	12.55	DonegalGroup B	DGICB	4.4	cc	13.79	+0.09	.1525
92.61	41.37	DoorDash	DASH	...	dd	74.51	-4.96	...
33.18	26.50	DorchesterMnls	DMLP	12.8	10	28.81	-0.24	.6768
102.25	73.32	DormanProducts	DORM	...	28	76.40	+0.64	...
11.09	7.23	DoubleDown	DDI	...	dd	8.32	-0.16	...
2.12	0.90	DouYuIntl	DOYU	...	37	1.03	+0.06	...
34.49	10.69	DraftKings	DKNG	...	dd	29.64	+0.20	...
28.75	1.38	DragonflyEnergy	DFLI	...	dd	1.43	-0.11	...
32.97	11.30	DrivenBrands	DRVN	...	15	11.68	-0.91	...
28.68	18.71	Dropbox	DBX	...	19	27.63	+0.40	...
9.23	5.11	DuluthHoldings	DLTH	...	dd	5.50	-0.51	...
174.70	64.73	Duolingo	DUOL	...	dd	164.24	-1.63	...
15.12	9.42	DynavaxTechs	DVAX	...	21	14.82	+0.05	...
15.60	7.75	DyneTherap	DYN	...	dd	9.41	+0.45	...

E

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
11.32	3.02	ECARX	ECX	...	dd	3.24	+0.14	...
12.65	5.78	EDAP TMS	EDAP	...	dd	6.56	-0.46	...
0.28	0.03	EFHuttonAcqnIRt	EFHTR	...	...	.16	-0.01	...
11.37	9.98	EFHuttonAcqnI	EFHT	...	cc	10.56	-0.05	...
11.70	10.15	EsgenAcqnA	ESAC	...	dd	11.19	+0.03	...
24.72	0.46	ESGL	ESGL	...	dd	.50	+0.01	...
10.14	10.05	ESH Acqn A	ESHA	...	...	10.13	+0.01	...
1.35	0.15	ESH Acqn Rt	ESHAR	...	...	.17	-0.04	...
21.80	12.79	ESSA Bancorp	ESSA	3.9	8	15.53	+0.52	.15
19.69	11.51	EagleBncpMT	EBMT	4.8	8	11.68	-0.22	.14
40.85	13.75	EaglePharm	EGRX	...	15	13.86	-1.91	...
19.39	1.94	Eargo	EAR	...	dd	1.96	-0.21	...
80.98	33.86	EastWestBncp	EWBC	3.7	6	51.75	-0.96	.48
21.54	9.93	EasternBankshares	EBC	3.3	dd	12.15	-0.39	.10
24.35	15.30	Eastern	EML	2.5	16	17.85	-0.30	.11
12.60	2.52	EbangIntl	EBON	...	dd	7.17	-0.33	...
52.23	35.92	eBay	EBAY	2.3	17	43.01	-1.08	.25
32.87	5.42	Ebix	EBIX	4.1	7	7.27	-2.61	.075
24.80	14.03	EchoStar	SATS	...	11	14.35	-2.40	...
11.48	5.49	EdgewiseTherap	EWTX	...	dd	7.08	+1.35	...
3.06	0.45	Edgio	EGIO	...	dd	.74	-0.11	...
14.23	6.33	EditasMedicine	EDIT	...	dd	7.15	-0.65	...
4.00	1.00	EducDev	EDUC	...	dd	1.10	+0.04	...
23.24	3.32	EHang	EH	...	dd	17.10	-0.92	...
10.57	2.67	eHealth	EHTH	...	dd	7.70	+0.30	...
6.52	0.25	EigerBioPharma	EIGR	...	dd	.29	-0.01	...
6.49	2.37	8x8	EGHT	...	dd	2.43	-0.09	...
22.93	7.01	89bio	ETNB	...	dd	16.03	+0.59	...
13.00	8.35	ElPolloLoco	LOCO	.0	13	8.50	-0.45	1.50
225.22	162.01	ElbitSystems	ESLT	1.0	35	208.12	+10.14	.50
140.30	108.53	ElectronicArts	EA	.6	38	122.96	+2.56	.19
5.89	0.51	ElevationOnc	ELEV	...	dd	.61	-0.05	...
24.39	4.60	ElicioTherap	ELTX	...	dd	7.50	-0.95	...
4.75	2.21	EliemTherap	ELYM	...	dd	2.62	-0.01	...
36.64	12.72	Embecta	EMBC	4.3	17	14.06	-0.99	.15
11.69	10.01	EmbraceChange	EMCG	...	54	10.82	+0.01	...
0.92	0.09	EmbraceChangeRt	EMCGR	...	...	.14	-0.02	...
1.70	0.43	Emcore	EMKR	...	dd	.44	-0.03	...
29.74	20.84	Enact	ACT	2.3	7	27.97	+0.74	.16
62.06	9.62	EnantaPharma	ENTA	...	dd	9.84	-1.33	...
58.46	42.50	EncoreCapital	ECPG	...	dd	49.44	+1.68	...
206.74	119.38	EncoreWire	WIRE	.0	6	181.81	-0.65	.02
30.76	17.32	EnergyRecovery	ERII	...	cc	20.09	-1.12	...
20.44	13.83	EnlightRenewableEn	ENLT	...	31	14.23	-1.46	...
25.34	9.00	EnlivenTherap	ELVN	...	58	13.12	-0.54	...
23.90	6.50	Enovix	ENVX	...	dd	10.33	-2.22	...
339.92	111.44	EnphaseEnergy	ENPH	...	30	119.16	-0.99	...
104.04	81.17	EnsignGroup	ENSG	.2	22	93.00	+0.07	.0575
271.39	175.28	Enstar	ESGR	...	18	240.50	-1.50	...
114.47	61.75	Entegris	ENTG	.4	cc	94.79	+0.88	.10
36.72	26.27	EnterpriseBncp	EBTC	3.3	8	27.95	+0.57	.23
56.35	36.10	EnterpriseFinSvcs	EFSC	2.7	7	37.58	+0.08	.25
24.38	9.32	EntradaTherap	TRDA	...	dd	14.85	-0.95	...
75.90	40.88	ePlus	PLUS	...	13	64.25	+0.73	...
7.59	4.76	EpsilonEnergy	EPSN	4.7	5	5.33	+0.05	.0625
5.71	1.58	EQRx	EQRX	...	dd	2.22	...	...
821.63	494.89	Equinix	EQIX	1.9	84	723.66	-2.60	3.41
9.25	1.82	Erasca	ERAS	...	dd	2.21	+0.24	...
304.43	199.49	ErieIndemnity	ERIE	1.6	45	303.61	+9.82	1.19
16.49	9.25	Escalade	ESCA	3.8	26	15.90	+0.59	.15
8.87	0.85	EsperionTherap	ESPR	...	dd	.99	+0.01	...
5.81	1.98	EtonPharm	ETON	...	dd	4.05	-0.12	...
149.91	61.22	Etsy	ETSY	...	dd	62.72	-1.86	...
121.55	71.60	EuronetWorldwide	EEFT	...	12	77.09	-2.29	...
20.70	12.02	EuropeanWax	EWCZ	...	91	15.46	-0.74	...
48.00	0.49	EveloBiosci	EVLO	...	dd	3.24	-0.68	...
36.41	21.05	Everbridge	EVBG	...	dd	22.13	-0.29	...
13.47	5.87	EverCommerce	EVCM	...	dd	10.23	+0.20	...
11.47	10.09	EvergreenA	EVGR	...	54	10.98	+0.01	...
65.39	46.92	Evergy	EVRG	5.0	15	48.79	-1.91	.6125
18.86	5.23	EverQuote	EVER	...	dd	8.06	+0.83	...
10.50	4.95	EverspinTech	MRAM	...	30	10.38	+0.55	...
8.16	2.99	EVgo	EVGO	...	dd	3.13	-0.25	...
11.49	6.51	Evolus	EOLS	...	dd	8.82	-0.32	...
13.49	7.80	Evotec	EVO	...	dd	9.35	-0.52	...
4.20	1.94	Exagen	XGN	...	dd	2.11	-0.31	...
11.10	9.99	ExcelFinAcqnA	XFIN	...	dd	10.63	-0.01	...
22.80	14.87	Exelixis	EXEL	...	44	22.22	+0.37	...
44.37	35.19	Exelon	EXC	3.8	18	38.08	+0.29	.36
38.24	27.16	ExlService	EXLS	...	28	28.44	+0.40	...
25.39	9.96	eXpWorld	EXPI	1.4	cc	14.67	-1.57	.05
124.95	82.39	Expedia	EXPE	...	18	100.48	-2.59	...
128.04	86.12	ExpeditorsIntl	EXPD	1.2	17	114.60	-0.03	.69
16.14	2.88	Expensify	EXFY	...	dd	3.06	-0.19	...
112.75	84.03	Exponent	EXPO	1.2	45	88.56	+2.96	.26
11.52	4.09	Exscientia	EXAI	...	dd	4.65	+0.13	...
32.73	12.62	ExtremeNetworks	EXTR	...	40	23.64	-0.57	...
15.63	2.19	EyePointPharm	EYPT	...	dd	8.61	+0.62	...
10.68	7.05	Ezcorp	EZPW	...	21	8.38	+0.13	...

F

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
36.74	10.30	FARO Tech	FARO	...	dd	14.30	-0.93	...
167.89	127.05	F5	FFIV	...	28	156.32	-4.82	...
3.18	1.18	FGFinancial	FGF	...	2	1.42	+0.02	...
4.06	0.15	FLJ	FLJ	...	0	.27	+0.05	...
61.81	52.45	FRP Holdings	FRPH	...	cc	55.02	+1.05	...
10.66	9.83	FTACEmeraldA	EMLD	...	...	10.45	-0.01	...
37.98	14.56	FTAI Aviation	FTAI	...	53	34.74	-0.81	...
3.75	2.30	FTAI Infra	FIP	4.1	dd	2.94	-0.28	.03
3.87	1.07	FTC Solar	FTCI	...	dd	1.26	-0.02	...
40.04	7.17	Falcon'sBeyondGlbl	FBYD	...	dd	17.40	+5.05	...
32.70	0.70	FangddNetwork	DUO	...	...	.76	-0.01	...
9.54	4.35	Fanhua	FANH	...	11	7.43	+0.22	...
6.83	1.75	FarmerBros	FARM	...	dd	2.37	-0.21	...
59.43	43.73	Fastenal	FAST	2.5	29	56.12	+1.48	.35
12.89	9.98	FatProjectsAcqn	FATP	...	dd	11.11	...	...
23.96	1.66	FateTherap	FATE	...	dd	1.78	-0.34	...
11.99	9.98	FeutuneLightA	FLFV	...	80	10.70	+0.03	...
0.53	0.01	FeutuneLightRt	FLFVR	...	...	.13	...	...
25.69	0.66	FibroGen	FGEN	...	dd	.75	-0.11	...
52.90	35.51	FidelityD&D	FDBC	3.2	9	44.48	-0.92	.36
9.28	5.89	FiestaRestaurant	FRGI	...	dd	8.47	+0.01	...
38.06	22.11	FifthThirdBncp	FITB	5.8	7	24.17	-1.16	.35
26.86	13.84	FinInstitutions	FISI	7.1	5	16.88	+0.05	.30
55.50	4.19	FinchTherap	FNCH	...	dd	4.73	-0.45	...
11.50	10.08	FinnovateAcqnA	FNVT	...	82	10.91	+0.02	...
11.00	10.06	FintechEcoA	FEXD	...	cc	10.64	+0.03	...
0.98	0.08	FintechEcoRt	FEXDR	...	...	.09	-0.05	...
10.55	7.61	FinWiseBancorp	FINW	...	6	8.88	+0.24	...
15.89	10.07	FirstAdvantage	FA	.0	43	14.19	+0.40	1.50
49.00	26.26	FirstBancorpNC	FBNC	3.2	9	27.90	-0.24	.22
32.05	22.39	FirstBancorp	FNLC	5.8	8	24.01	+0.51	.35
35.90	22.82	FirstBancshares	FBMS	3.4	10	26.69	-0.28	.23
16.23	8.59	FirstBank	FRBA	2.1	7	11.19	+0.41	.06
27.98	16.26	FirstBusey	BUSE	5.0	8	19.37	+0.15	.24
39.88	24.57	FirstBusFinSvcs	FBIZ	3.0	7	30.15	+0.14	.2275
1512.07	505.84	FirstCitizBcshA	FCNCA	.2	2	1354.10	-26.00	.75
39.39	22.55	FirstCommBkshs	FCBC	3.8	11	30.47	+1.02	.29
26.72	17.99	FirstFinBncpOH	FFBC	4.7	7	19.72	+0.12	.23
46.08	23.81	FirstFinBkshs	FFIN	2.9	16	24.72	-0.40	.18
49.90	31.00	FirstFinIN	THFF	3.2	6	33.63	-0.18	.54
15.75	9.70	FirstFinNW	FFNW	4.3	10	12.22	-0.50	.13
25.19	10.78	FirstGuarBcshs	FGBI	5.9	7	10.86	-0.14	.16
28.28	15.08	FirstHawaiian	FHB	5.8	8	17.93	-0.12	.26
33.02	9.68	FirstInternetBncp	INBK	1.4	10	16.82	+0.61	.06
46.34	21.03	FirstInterBanc	FIBK	7.6	9	24.65	-0.29	.47
45.04	24.52	FirstMerchants	FRME	4.9	6	28.02	+0.20	.34
37.22	21.77	FirstMidBcshs	FMBH	3.4	7	26.91	+0.35	.23
15.99	9.94	FirstNWBncp	FNWB	2.2	7	12.50	+0.23	.07
232.00	115.66	FirstSolar	FSLR	...	cc	148.56	-13.03	...
59.94	38.77	1stSource	SRCE	3.0	8	42.62	+0.53	.32
20.94	12.56	FirstUnited	FUNC	4.9	5	16.30	+0.07	.20
20.31	12.75	FirstWatchRest	FWRG	...	63	17.39	+0.10	...
30.70	13.00	FirstWesternFin	MYFW	...	10	17.49	-0.66	...
105.68	75.48	FirstCash	FCFS	1.4	20	100.73	+0.35	.35
1.37	0.37	FirsthandTechVal	SVVC	...	dd	.37	-0.05	...
163.95	114.80	FirstService	FSV	.6	48	144.93	-0.61	.225
220.19	130.15	FiveBelow	FIVE	...	33	162.41	+1.51	...
14.37	2.17	5EAdvMatls	FEAM	...	dd	2.43	+0.17	...
89.58	46.61	Five9	FIVN	...	dd	63.99	-0.31	...
31.35	17.74	FiveStarBncp	FSBC	3.5	7	19.99	-0.07	.20
28.90	16.11	Flex	FLEX	...	15	26.40	-0.58	...
24.96	13.46	Flexsteel	FLXS	3.0	7	19.99	-0.77	.15
31.32	11.90	FluenceEnergy	FLNC	...	dd	20.78	-2.21	...
1.81	0.39	Fluent	FLNT	...	dd	.45	+0.01	...
21.55	9.28	FlushingFinl	FFIC	7.0	8	12.49	-0.64	.22
35.80	17.16	Flywire	FLYW	...	dd	30.24	-1.65	...
11.55	9.99	FocusImpact	FIAC	...	71	10.81	+0.02	...
9.60	1.40	FocusUniversal	FCUV	...	dd	1.99	+0.05	...
9.97	3.98	FoghornTherap	FHTX	...	dd	4.38	-0.62	...
11.17	10.09	ForbionEuroA	FRBN	...	dd	10.86	-0.10	...
37.74	18.15	FormFactor	FORM	...	dd	34.54	-0.40	...
84.97	60.29	FormulaSys	FORTY	1.2	17	73.55	-1.61	.6215
42.86	22.62	ForresterRes	FORR	...	cc	28.89	-0.01	...
81.24	42.61	Fortinet	FTNT	...	45	59.93	+1.25	...
37.30	24.93	Fortrea	FTRE	...	...	27.13	-1.46	...
11.80	10.15	FortuneRiseA	FRLA	...	cc	10.95	+0.02	...
121.38	60.09	ForwardAir	FWRD	1.3	13	71.40	+2.66	.24
6.08	1.67	Fossil	FOSL	...	dd	1.71	-0.36	...
19.53	9.00	FosterLB	FSTR	...	dd	18.75	-0.16	...
26.49	6.58	4D Molecular	FDMT	...	dd	12.29	-0.44	...
37.26	28.02	FoxA	FOXA	1.7	13	30.38	-0.82	.26
34.42	26.35	FoxB	FOX	1.8	12	28.13	-0.75	.26
127.54	73.05	FoxFactory	FOXF	...	22	95.94	-3.14	...
107.36	77.58	FranklinElec	FELE	1.0	22	89.30	+0.07	.225
4.61	2.60	FreightCarAmer	RAIL	...	dd	2.67	...	...
7.42	4.92	FrequencyElec	FEIM	.0	dd	6.93	-0.01	1.00
84.70	45.13	Freshpet	FRPT	...	dd	58.84	-7.04	...
23.80	11.92	Freshworks	FRSH	...	dd	19.51	-0.41	...

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DATA

NASDAQ ISSUES

BARRONS.COM/DATA

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
38.97	19.06	Frontdoor	FTDR	...	19	30.61	+0.02	...
30.83	11.65	FrontierComms	FYBR	...	14	15.24	-0.41	...
14.34	4.48	Frontier	ULCC	...	8	4.72	-0.12	...
4.36	1.13	FuelCell	FCEL	...	dd	1.25	-0.03	...
15.00	2.25	FulcrumTherap	FULC	...	dd	4.18	-0.26	...
44.09	26.22	FulgentGenetics	FLGT	...	dd	26.86	+0.12	...
18.91	9.64	FultonFin	FULT	5.2	7	12.29	+0.18	.16
22.77	5.27	Funko	FNKO	...	dd	6.89	-0.76	...
7.20	0.72	FusionFuelGreen	HTOO	...	...	.74	-0.18	...
5.63	1.98	FusionPharm	FUSN	...	dd	3.75	+1.15	...
72.20	28.00	Futu	FUTU	...	16	57.37	-0.44	...
12.12	10.02	FutureTechIIA	FTII	...	64	10.91	-0.01	...
G								
9.48	6.56	GCM Grosvenor	GCMG	5.7	dd	7.67	-0.09	.11
8.50	2.15	GDEV	GDEV	...	...	2.80	-0.02	...
27.89	8.41	GDS Holdings	GDS	...	dd	10.90	-0.05	...
87.83	53.00	GE HealthCare	GEHC	.2	19	68.46	+0.42	.03
20.50	10.70	GEN Restaurant	GENK	...	35	11.38	-0.26	...
14.64	5.70	GH Research	GHRS	...	dd	8.71	-1.35	...
25.99	11.60	G-IIIApparel	GIII	...	dd	23.42	-1.50	...
13.41	1.14	G1Therapeutics	GTHX	...	dd	1.20	-0.24	...
82.48	36.08	GRAVITY	GRVY	...	7	65.83	-3.17	...
9.80	1.45	GSI Tech	GSIT	...	dd	2.39	-0.32	...
4.03	2.05	Gaia	GAIA	...	dd	2.86	+0.14	...
6.19	2.80	GainTherap	GANX	...	dd	3.38	+0.10	...
48.07	33.69	Galapagos	GLPG	...	dd	35.58	+1.03	...
3.70	0.54	Galecto	GLTO	...	dd	.67	-0.05	...
3.59	0.16	GaleraTherap	GRTX	...	dd	.17	-0.01	...
14.83	6.62	Gambling.com	GAMB	...	cc	13.89	+0.81	...
2.51	0.56	GamidaCell	GMDA	...	dd	1.01	-0.02	...
55.13	43.95	Gaming&Leisure	GLPI	6.4	16	45.52	-0.03	.73
12.02	9.99	GardinerHlthcr	GDNR	...	dd	10.87	+0.02	...
8.68	5.57	GarrettMotion	GTX	...	dd	7.40	-0.48	...
23.92	15.45	GenDigital	GEN	2.9	8	17.35	-0.33	.125
35.31	3.24	GeneDx	WGS	...	dd	3.32	-0.32	...
7.35	3.10	GenerationBio	GBIO	...	dd	3.21	-0.58	...
1.27	0.69	Genetron	GTH	...	...	.80	-0.01	...
4.75	3.01	Genfit	GNFT	...	dd	3.19	-0.08	...
47.50	33.81	Genmab	GMAB	...	35	35.17	-0.10	...
34.33	23.28	Gentex	GNTX	1.5	20	31.67	-0.87	.12
76.13	51.95	Gentherm	THRM	...	cc	54.47	+0.21	...
14.59	3.76	GeospaceTech	GEOS	...	dd	12.20	-0.75	...
40.70	26.03	GermanAmBncp	GABC	3.7	9	26.98	-0.11	.25
3.84	1.73	Geron	GERN	...	dd	1.81	-0.31	...
77.10	44.00	GibraltarInds	ROCK	...	23	65.06	-2.45	...
18.60	4.14	GigaCloudTech	GCT	...	7	8.67	-0.14	...
11.80	10.09	GigCapital5	GIA	...	dd	10.82	+0.01	...
7.16	4.51	GilatSatellite	GILT	...	60	6.37	-0.06	...
89.74	63.96	GileadSciences	GILD	4.0	17	74.74	-0.20	.75
58.70	26.24	GitLab	GTLB	...	dd	46.42	+1.20	...
11.28	8.23	GladstoneCap	GLAD	10.5	10	9.40	-0.24	.0825
20.12	10.84	GladstoneComm	GOOD	10.3	dd	11.70	-0.47	.10
14.64	11.40	GladstoneInvt	GAIN	7.6	13	12.61	-0.13	.08
22.13	13.57	GladstoneLand	LAND	3.9	dd	14.08	-0.15	.0462
11.19	9.89	GlblBlockchain	GBBK	...	58	10.50	-0.01	...
0.55	0.04	GlbBlockchainRt	GBBKR	...	...	.20	+0.02	...
45.72	18.14	Global-EOnline	GLBE	...	dd	40.05	+0.31	...
11.00	10.00	GlobalStarA	GLST	...	cc	10.60	-0.02	...
14.95	9.35	GlobalWaterRscs	GWRS	3.0	35	9.89	+0.14	.0248
72.50	46.52	GlobalFoundries	GFS	...	21	56.92	-1.27	...
11.67	9.96	GlobalinkInvt	GLLI	...	95	10.79	+0.01	...
4.16	0.58	GlycoMimetics	GLYC	...	dd	1.39	-0.11	...
17.94	11.01	Gogo	GOGO	...	10	11.69	-0.24	...
5.09	2.45	Gogoro	GGR	...	dd	2.52	-0.10	...
28.47	19.62	GolarLNG	GLNG	4.4	...	22.78	-1.48	.25
47.50	32.41	GoldenEnt	GDEN	.0	21	33.41	-0.77	2.00
10.58	6.89	GoldenOcean	GOGL	9.3	8	8.03	+0.15	.10
10.45	10.14	GoldenStarAcqn	GODN	...	...	10.34	+0.02	...
1.00	0.19	GoldenStarAcqnRt	GODNR	...	...	.35	-0.08	...
15.10	12.27	GolubCapital	GBDC	10.4	15	14.21	-0.46	.37
9.37	3.82	GoodRx	GDRX	...	cc	5.15	-0.48	...
16.51	9.66	Goodyear	GT	...	dd	11.97	-0.46	...
79.40	29.23	GooseheadIns	GSHD	...	cc	70.00	-4.53	...
6.57	2.82	GoPro	GPRO	...	dd	2.90	-0.24	...
11.10	9.67	GoresIX A	GHIX	...	cc	10.40	+0.01	...
13.53	0.66	GossamerBio	GOSS	...	dd	.67	-0.16	...
4.03	2.19	Grab	GRAB	...	dd	3.50	-0.04	...
6.99	1.40	GracellBiotech	GRCL	...	dd	2.71	-0.17	...
124.53	78.37	GrandCanyonEduc	LOPE	...	19	114.74	-2.14	...
3.69	1.59	GraphiteBio	GRPH	...	dd	2.36	-0.12	...
10.51	7.51	GreatElmCap	GECC	14.9	10	9.37	-0.50	.35
2.49	1.85	GreatElm	GEG	...	3	1.95	-0.19	...
9.67	4.75	GreatLakesDredge	GLDD	...	dd	7.82	-0.15	...
64.16	45.39	GreatSouthernBncp	GSBC	3.3	8	48.22	+0.30	.40
37.49	26.33	GreenPlains	GPRE	...	dd	27.71	-2.39	...
16.25	11.72	GreenPlainsPtrs	GPP	13.1	8	13.91	-0.97	.455
18.30	1.55	GreenidgeGen	GREE	...	dd	4.24	+0.15	...
23.19	0.56	Greenlane	GNLN	...	dd	.60	-0.11	...
11.72	7.25	GreenlightCapRe	GLRE	...	6	11.16	+0.42	...
10.97	5.71	Grifols	GRFS	...	cc	8.61	-0.53	...
26.29	6.80	GrindrodShipping	GRIN	24.4	11	10.38	+0.99	1.016
4.05	1.14	Gritstone	GRTS	...	dd	2.85	+1.13	...
36.54	25.71	GroceryOutlet	GO	...	38	27.29	-1.56	...
16.25	2.89	Groupon	GRPN	...	dd	14.59	-0.73	...
100.21	50.23	GrAeroportuario	OMAB	...	13	65.14	-21.77	...
59.00	20.67	GuardantHealth	GH	...	dd	28.48	-1.16	...
5.74	2.95	GulfIslandFab	GIFI	...	21	3.71	+0.44	...
4.30	1.68	GulfResources	GURE	...	4	1.77	-0.10	...
H								
56.47	27.38	H&E Equipment	HEES	2.7	10	41.39	-1.80	.275
23.49	16.33	HBT Finl	HBT	3.7	9	18.35	+0.11	.17
11.05	10.08	HCM Acqn A	HCMA	...	54	11.04	+0.05	...
2.50	1.08	HCW Biologics	HCWB	...	dd	2.14	+0.24	...
23.00	17.31	HMN Fin	HMNF	1.5	11	19.00	-0.13	.08
2.05	0.55	Hookipa	HOOK	...	dd	.58	-0.04	...
21.28	7.39	Hutchmed	HCM	...	dd	16.77	-0.17	...
53.52	24.38	H World	HTHT	...	79	37.87	-1.56	...
24.82	17.10	HackettGroup	HCKT	1.9	19	23.74	+0.15	.11

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
22.14	9.36	HainCelestial	HAIN	...	dd	9.98	-0.39	...
17.90	1.90	HallmarkFin	HALL	...	dd	2.09	+0.17	...
59.46	29.85	HalozymeTherap	HALO	...	22	37.27	-0.93	...
94.33	55.81	HamiltonLane	HLNE	2.0	31	89.05	-1.39	.445
57.00	31.02	HancockWhitney	HWC	3.4	6	35.63	-1.36	.30
27.35	13.35	HanmiFinancial	HAFC	6.3	5	15.99	-0.24	.25
21.22	17.37	HanoverBancorp	HNVR	2.2	8	17.97	-0.12	.10
15.57	7.51	HarborOneBncp	HONE	3.1	12	9.66	+0.14	.075
18.43	8.96	Harmonic	HLIT	...	49	9.18	-0.45	...
62.09	29.81	HarmonyBio	HRMY	...	10	32.41	-0.36	...
28.25	10.06	Harrow	HROW	...	dd	14.27	-0.10	...
14.24	5.00	Harte-Hanks	HHS	...	2	6.50	-0.01	...
6.29	1.98	HarvardBioSci	HBIO	...	dd	4.37	+0.07	...
73.58	45.75	Hasbro	HAS	4.8	dd	58.76	-7.38	.70
37.31	21.50	HashiCorp	HCP	...	dd	22.25	-0.58	...
16.15	4.97	HawaiianHoldings	HA	...	dd	5.30	-1.03	...
63.21	36.62	Hawkins	HWKN	1.1	20	59.73	+0.88	.16
24.51	15.91	HawthornBcsh	HWBK	4.2	7	16.35	+0.10	.17
60.85	37.63	HaynesIntl	HAYN	1.9	13	45.16	-1.36	.22
15.87	6.40	HealthCatalyst	HCAT	...	dd	9.85	-0.27	...
15.97	10.14	HealthcareSvcs	HCSG	.0	20	10.29	-0.14	.215
79.20	48.86	HealthEquity	HQY	...	cc	74.62	+1.57	...
27.69	20.47	HealthStream	HSTM	.4	54	22.47	+0.89	.025
18.17	13.43	HeartlandExp	HTLD	.6	19	14.47	-0.22	.02
51.61	26.10	HeartlandFinUSA	HTLF	4.0	6	29.71	+0.28	.30
35.15	22.79	Heidrick&Strug	HSII	2.3	9	25.55	+0.53	.15
143.68	81.14	HelenofTroy	HELE	...	19	108.48	-8.08	...
11.54	4.10	HelloGroup	MOMO	.0	6	7.15	+0.17	.70
10.15	6.39	HennessyAdvsrs	HNNA	8.2	11	6.67	+0.01	.1375
10.60	9.70	HennessyCapVI	HCVI	...	56	10.34	+0.01	...
89.72	64.75	HenrySchein	HSIC	...	22	74.36	+0.11	...
14.87	6.69	HeritageCommerce	HTBK	6.1	7	8.57	+0.10	.13
47.98	25.70	HeritageCrystal	HCCI	...	14	45.41	+0.06	...
34.34	14.85	HeritageFin	HFWA	5.3	7	16.75	+0.44	.22
20.48	10.25	HertzGlobal	HTZ	...	5	10.89	-1.36	...
30.36	7.35	Hesai	HSAI	...	dd	9.62	-0.38	...
75.38	34.86	Hibbett	HIBB	2.1	6	46.62	-0.89	.25
30.15	10.44	HighPeakEner	HPK	.7	7	14.75	-2.13	.025
23.10	11.35	HilleVax	HLVX	...	dd	13.01	-0.44	...
10.28	6.60	HillmanSolns	HLMN	...	dd	8.00	-0.25	...
8.70	4.89	HimaxTechs	HIMX	8.4	15	5.62	-0.22	.48
311.18	169.00	HinghamSvg	HIFS	1.4	10	179.43	-7.32	.63
21.08	13.70	HollysysAuto	HOLI	...	12	20.76	+0.92	...
87.88	59.78	Hologic	HOLX	...	36	69.84	+0.44	...
43.45	27.75	HomeBancorp	HBCP	3.1	6	32.00	+0.13	.25
32.51	4.76	HomeStreet	HMST	5.7	53	6.96	-0.83	.10
30.79	18.02	HomeTrustBcshs	HTBI	1.9	7	20.96	-0.71	.10
2.29	0.80	HomologyMed	FIXX	...	dd	1.11	-0.06	...
3.75	1.09	Honest	HNST	...	dd	1.19	-0.07	...
220.96	169.22	Honeywell	HON	2.3	23	184.66	-0.08	1.08
22.27	12.90	HookerFurnishings	HOFT	4.6	dd	18.93	-0.52	.22
14.12	7.42	HopeBancorp	HOPE	6.3	6	8.82	-0.03	.14
20.11	7.69	HorizonBancorp	HBNC	6.2	5	10.30	-0.38	.16
10.84	10.10	HorizonSpacel	HSPO	...	67	10.58	+0.02	...
13.45	9.85	HorizonTechFin	HRZN	10.9	21	12.07	+0.19	.11
116.38	60.03	HorizonTherap	HZNP	...	62	116.30	+0.61	...
19.42	14.51	HostHotels	HST	4.5	15	16.15	+0.08	.18
3.10	0.19	HubCyberSecurity	HUBC	...	...	.23	...	...
104.67	67.90	HubGroup	HUBG	...	9	78.55	+0.01	...
38.00	17.88	HudsonGlobal	HSON	...	31	19.20	+0.35	...
2.08	0.45	HuizeHolding	HUIZ	...	13	1.10	+0.01	...
5.60	1.96	Humacyte	HUMA	...	dd	2.89	-0.04	...
209.21	158.66	JBHunt	JBHT	.9	23	186.63	-1.89	.42
15.74	9.13	HuntingtonBcshs	HBAN	6.1	7	10.12	-0.28	.155
30.41	20.40	Hurco	HURC	3.0	42	21.51	-0.92	.16
107.44	66.51	HuronConsulting	HURN	...	28	102.78	-1.38	...
4.55	0.78	Hut8Mining	HUT	...	dd	2.03	+0.08	...
3.25	0.67	Hydrofarm	HYFM	...	dd	1.07	-0.15	...
3.28	0.68	Hyperfine	HYPR	...	dd	1.93	-0.12	...
7.50	4.93	Hywin	HYW	...	11	7.13	-0.02	...
2.35	0.45	HyzonMotors	HYZN	...	dd	1.19	-0.06	...
I								
69.85	41.52	IAC	IAC	...	18	49.01	-1.38	...
31.40	11.45	IBEX	IBEX	...	13	15.83	+0.38	...
136.82	94.53	ICF Intl	ICFI	.4	37	125.49	+4.68	.14
212.43	114.04	ICU Medical	ICUI	...	dd	116.24	-2.77	...
30.25	13.29	IDEAYA Bio	IDYA	...	dd	26.67	-0.31	...
564.74	317.06	IdexxLab	IDXX	...	47	445.98	+8.71	...
76.80	27.68	IES Holdings	IESC	...	20	71.32	+5.45	...
28.20	5.91	IGM Biosci	IGMS	...	dd	5.98	-2.37	...
7.67	1.16	I-Mab	IMAB	...	...	1.46	+0.14	...
3.95	0.90	IN8bio	INAB	...	dd	.95	-0.09	...
3.52	1.20	IO Biotech	IOBT	...	dd	1.32	-0.09	...
141.85	79.88	IPG Photonics	IPGP	...	45	96.23	-5.31	...
30.84	18.59	i3Verticals	IIIV	...	dd	19.91	-1.23	...
12.15	9.95	IXAcqnA	IXAQ	...	23	10.92	+0.02	...
55.10	17.93	IcahnEnterprises	IEP	21.3	dd	18.82	-0.96	1.00
39.73	21.04	Ichor	ICHR	...	39	30.17	-0.79	...
5.69	1.36	iClickInteract	ICLK	...	dd	1.96	+0.20	...
268.07	171.43	Icon	ICLR	...	39	239.78	-6.47	...
16.45	2.28	Icosavax	ICVX	...	dd	7.55	-0.20	...
9.21	2.21	iHeartMedia	IHRT	...	dd	2.64	-0.52	...
7.64	1.94	IkenaOncology	IKNA	...	dd	4.00	-0.33	...
248.87	127.37	Illumina	ILMN	...	dd	140.02	+2.74	...
9.25	4.85	Immersion	IMMR	1.8	5	6.85	+0.24	.03
14.29	3.70	Immuneering	IMRX	...	dd	7.26	-0.42	...
11.76	1.11	Immunic	IMUX	...	dd	1.56	+0.09	...
7.10	1.21	ImmunityBio	IBRX	...	dd	1.42	-0.27	...
69.06	44.72	Immunocore	IMCR	...	dd	47.28	-4.62	...
20.69	3.61	Immunogen	IMGN	...	dd	15.37	-0.50	...
5.90	1.50	ImmunoPrecise	IPA	...	dd	1.60	-0.23	...
44.19	8.56	Immunovant	IMVT	...	dd	36.23	-2.16	...
3.90	1.50	Immutep	IMMP	...	dd	1.84	-0.06	...
5.34	0.28	ImpelPharm	IMPL	...	dd	.42	-0.01	...
144.90	48.86	Impinj	PI	...	dd	54.51	-0.52	...
83.84	52.59	InariMedical	NARI	...	dd	66.80	+1.40	...
4.87	1.03	Incannex	IXHL	...	dd	1.09	-0.05	...
10.71	9.94	InceptionGrowth	IGTA	...	77	10.64	+0.02	...

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
0.24	0.07	InceptionGrowthRt	IGTAR	...	...	.24	+0.06	...
86.29	56.82	Incyte	INCY	...	35	57.33	-0.44	...
91.65	43.28	IndependentBank	INDB	4.6	8	48.20	-0.89	.55
24.97	14.90	IndepBankMI	IBCP	5.1	6	18.06	-0.28	.23
69.35	28.81	IndependentBank	IBTX	3.9	18	38.60	-0.95	.38
26.50	16.35	Indivior	INDV	...	dd	20.99	-2.08	...
5.43	1.65	IndlLogistics	ILPT	1.5	dd	2.60	-0.29	.01
7.80	3.56	Infinera	INFN	...	dd	3.78	-0.40	...
7.25	1.57	InflaRx	IFRX	...	dd	2.61	-0.37	...
10.23	10.07	InflectionPtIIA	IPXX	...	...	10.22	...	...
5.87	4.15	InfoSvcs	III	4.0	14	4.47	+0.09	.045
102.99	73.38	InglesMarkets	IMKTA	.8	6	77.80	+2.47	.165
34.72	15.01	Inhibrx	INBX	...	dd	18.61	+0.26	...
48.25	27.60	InMode	INMD	...	13	28.71	-1.75	...
3.97	1.90	InnatePharma	IPHA	...	dd	2.39	-0.14	...
15.36	2.80	Innodata	INOD	...	dd	8.52	-0.01	...
116.00	83.13	Innospec	IOSP	1.4	20	101.15	-1.05	.69
8.15	4.46	InnovAge	INNV	...	dd	5.56	-0.43	...
11.78	10.15	InnovativeIntlA	IOAC	...	dd	11.37	+0.08	...
9.60	6.11	InnovSolSuprt	ISSC	...	26	7.63	+0.03	...
13.90	10.64	Innoviva	INVA	...	6	13.35	+0.36	...
26.11	4.64	Inogen	INGN	...	dd	4.79	-0.43	...
2.61	0.35	InovioPharm	INO	...	dd	.37	-0.02	...
7.33	0.99	InozymePharma	INZY	...	dd	3.86	-0.34	...
2.36	0.38	Inseego	INSG	...	dd	.41	-0.01	...
10.77	9.88	InsightAcqnA	INAQ	...	33	10.56	-0.09	...
162.05	83.85	InsightEnt	NSIT	...	20	143.93	-1.57	...
27.59	16.04	Insmed	INSM	...	dd	24.44	-0.81	...
2.58	0.42	Inspirato	ISPO	...	dd	.43	-0.16	...
335.91	142.73	Insulet	PODD	...	cc	145.51	-13.98	...
50.46	17.84	Intapp	INTA	...	dd	36.10	+2.58	...
60.69	37.23	IntegraLifeSci	IART	...	24	38.21	+0.02	...
11.59	9.92	IntegralAcqn1	INTE	...	dd	10.72	-0.03	...
20.88	6.63	IntegralAd	IAS	...	84	12.21	+0.32	...
40.07	24.59	Intel	INTC	1.4	dd	36.19	+0.64	.125
61.17	28.29	IntelliaTherap	NTLA	...	dd	30.04	-1.58	...
3.00	1.85	Intellicheck	IDN	...	dd	2.19	-0.06	...
4.63	1.37	Inter	INTR	...	cc	3.88	-0.12	...
161.17	73.35	InterParfums	IPAR	1.9	29	132.68	-1.66	.625
95.59	66.89	InteractiveBrkrs	IBKR	.4	18	89.67	+3.11	.10
8.50	1.06	InteractStrength	TRNR	...	dd	1.15	-0.21	...
21.86	8.82	InterceptPharm	ICPT	...	3	18.60	+0.06	...
5.56	1.39	Intercure	INCR	...	12	1.54	-0.04	...
98.69	43.92	InterDigital	IDCC	2.0	13	80.60	+0.36	.40
12.29	6.51	Interface	TILE	.4	cc	9.44	-0.37	.01
53.71	39.10	IntlBcshs	IBOC	2.9	7	43.59	+0.25	.63
7.54	3.07	Intevac	IVAC	...	dd	3.28	+0.17	...
67.05	42.01	Intra-Cellular	ITCI	...	dd	50.97	-1.12	...
558.64	352.63	Intuit	INTU	.7	63	533.30	+22.36	.90
136.00	3.46	IntuitiveMachinesA	LUNR	...	5	3.93	+0.28	...
358.07	180.07	IntuitiveSurgical	ISRG	...	74	295.68	+3.39	...
11.75	2.22	Inventiva	IVA	...	dd	4.25	+0.05	...
22.48	9.27	Investar	ISTR	3.6	4	11.25	+0.66	.10
4.50	3.18	InvestcpCredit	ICMB	12.0	18	4.00	+0.01	.03
11.39	10.12	InvestcorpEur I A	IVCB	...	dd	10.88	...	...
11.31	10.08	InvestcorpIndiaA	IVCA	...	32	10.86	+0.05	...
167.84	125.80	InvestorsTitle	ITIC	1.3	11	145.51	-2.58	.46
4.09	0.98	Invivyd	IVVD	...	dd	1.65	-0.05	...
47.74	32.69	IonisPharm	IONS	...	dd	46.39	+1.03	...
10.41	1.98	IovanceBiotherap	IOVA	...	dd	4.04	-0.51	...
7.99	1.65	iQIYI	IQ	...	37	4.75	+0.01	...
140.23	81.59	iRhythmTechs	IRTC	...	dd	83.87	-10.39	...
3.11	1.31	Iridex	IRIX	...	dd	3.05	+0.51	...
68.34	43.68	IridiumComm	IRDM	1.2	dd	44.29	-1.20	.13
8.06	1.02	IrisEnergy	IREN	...	...	3.46	-0.25	...
56.85	31.37	iRobot	IRBT	...	dd	37.12	-0.78	...
12.66	8.07	IronwoodPharm	IRWD	...	dd	9.62	-0.01	...
11.51	10.13	IsraelAcqns	ISRL	...	84	10.56	+0.01	...
23.00	9.80	iTeosTherap	ITOS	...	dd	10.20	-0.75	...
79.99	39.38	Itron	ITRI	...	69	58.79	-1.79	...
31.01	20.35	IturanLocation	ITRN	2.0	14	29.26	-0.64	.15
J								
24.61	13.67	JakksPacific	JAKK	...	3	17.77	-0.82	...
177.71	127.80	J&JSnackFoods	JJSF	1.9	46	156.32	-7.33	.735
67.10	28.07	JD.com	JD	2.0	15	29.61	+0.48	.62
6.31	0.55	Joann	JOAN	...	dd	.67	-0.05	...
40.30	21.38	Joyy	YY	4.3	13	40.20	+2.09	.20
202.66	139.28	JackHenry	JKHY	1.4	30	148.97	-2.17	.52
99.56	63.79	JacktheBox	JACK	2.6	9	66.58	-2.48	.44
0.56	...	JaguarGlbGrwl Rt	JGGCR	...	...	.20	...	...
12.38	4.90	JaguarGlblGrowth	JGGCU	...	...	5.90	-0.03	...
11.68	3.97	JaguarGlbGrwl A	JGGC	...	31	5.69	-0.06	...
26.60	13.87	JamesRiver	JRVR	1.3	17	14.94	-0.41	.05
25.09	16.01	JamfHolding	JAMF	...	dd	17.77	+0.11	...
23.64	8.99	JanuxTherap	JANX	...	dd	10.04	-0.04	...
160.96	120.64	JazzPharm	JAZZ	...	dd	128.92	-0.52	...
17.50	2.38	Jet.AI	JTAI	...	21	2.47	-0.76	...
9.45	4.34	JetBlue	JBLU	...	62	4.70	+0.10	...
30.94	17.11	JFrog	FROG	...	dd	24.84	-0.52	...
2.59	0.53	JianzhiEduc	JZ	...	...	.53	-0.08	...
8.19	1.86	Jiayin	JFIN	7.5	2	5.05	-0.33	.38
71.88	46.30	JohnsonOutdoors	JOUT	2.5	12	53.02	-1.67	.33
K								
520.19	250.20	KLA	KLAC	1.1	19	468.05	+9.39	1.30
18.63	7.70	KLX Energy	KLXE	...	3	9.51	-2.34	...
12.10	4.96	KVH Inds	KVHI	...	3	4.98	-0.12	...
0.55	0.02	KairousAcqnRt	KACLR	...	...	.11	+0.03	...
97.58	56.79	KaiserAlum	KALU	4.6	cc	67.33	-7.93	.77
2.27	1.53	Kaltura	KLTR	...	dd	1.83	+0.10	...
11.45	4.12	KalVistaPharm	KALV	...	dd	9.46	-0.17	...
5.85	3.72	Kamada	KMDA	...	69	5.26	-0.08	...
4.27	2.15	KandiTech	KNDI	...	dd	3.57	+0.11	...
26.26	9.74	Kanzhun	BZ	...	cc	16.09	+0.92	...
26.69	12.50	KaratPkg	KRT	1.8	15	22.35	-0.71	.40
245.00	158.38	KarunaTherap	KRTX	...	dd	174.13	+5.04	...
5.97	1.11	KaryopharmTherap	KPTI	...	dd	1.29	-0.05	...
33.75	9.13	Katapult	KPLT	...	dd	11.80	+1.56	...
11.32	6.58	KearnyFinancial	KRNY	6.3	11	6.97	+0.04	.11

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.35	10.14	KeenVisionAcqn	KVAC	...	...	10.35	+0.18	...
19.43	13.64	KellyServices A	KELYA	1.6	cc	18.67	+0.48	.075
18.95	14.44	KellyServices B	KELYB	1.6	cc	18.35	+0.05	.075
7.88	4.66	KY FirstFedBncp	KFFB	8.5	41	4.72	-0.24	.10
59.96	30.23	KerosTherap	KROS	...	dd	30.97	-0.91	...
39.73	29.18	KeurigDrPepper	KDP	2.9	27	30.07	-1.50	.215
19.04	14.56	KewauneeSci	KEQU	...	13	18.24	+0.99	...
7.53	4.03	KeyTronic	KTCC	...	9	4.13	-0.34	...
8.50	0.89	KezarLifeSci	KZR	...	dd	.96	-0.23	...
66.74	49.35	Kforce	KFRC	2.4	18	59.29	-0.37	.36
31.43	17.10	KimballElec	KE	...	12	27.69	+0.31	...
10.13	1.97	KingsoftCloud	KC	...	dd	4.85	-0.08	...
20.65	10.29	KiniksaPharm	KNSA	...	5	16.46	-0.91	...
12.33	1.18	KinnateBio	KNTE	...	dd	1.42	+0.02	...
4.87	1.62	Kirkland's	KIRK	...	dd	1.65	-0.07	...
3.65	0.36	Knightscope	KSCP	...	dd	.80	+0.01	...
9.80	1.53	KodiakSciences	KOD	...	dd	1.73	-0.07	...
31.94	16.19	KornitDigital	KRNT	...	dd	18.01	-0.90	...
42.80	31.12	KraftHeinz	KHC	5.0	13	32.03	-1.61	.40
17.31	8.90	KratosDefense	KTOS	...	dd	15.13	+0.11	...
16.22	10.21	KrispyKreme	DNUT	1.1	dd	12.35	-0.12	.035
3.24	1.12	KronosBio	KRON	...	dd	1.24	-0.06	...
132.68	61.11	KrystalBiotech	KRYS	...	dd	115.06	-0.94	...
60.20	35.95	Kulicke&Soffa	KLIC	1.6	28	47.31	-1.32	.19
17.27	7.93	KuraOncology	KURA	...	dd	9.25	+0.13	...
110.00	37.97	KuraSushiUSA	KRUS	...	cc	69.35	+3.23	...
39.85	12.94	KymeraTherap	KYMR	...	dd	14.88	+0.98	...
L								
11.66	9.41	LamfGlbl A	LGVC	...	cc	10.69	...	...
7.38	1.35	LavaTherap	LVTX	...	dd	1.40	-0.07	...
141.91	74.61	LGI Homes	LGIH	...	11	95.86	-3.63	...
10.94	10.07	LIVCapAcqnII A	LIVB	...	cc	10.86	+0.01	...
59.38	48.01	LKQ	LKQ	2.2	13	49.53	+0.02	.275
271.56	179.00	LPL Financial	LPLA	.5	16	239.77	+2.12	.30
16.67	6.55	LSI Inds	LYTS	1.2	18	16.18	+0.30	.05
13.49	9.61	LakeShoreBancorp	LSBK	7.3	11	9.84	-0.32	.18
20.02	11.89	LakelandBcp	LBAI	4.7	8	12.39	-0.23	.145
83.57	43.05	LakelandFin	LKFN	3.9	13	47.34	-0.12	.46
16.07	10.60	LakelandInds	LAKE	.8	21	15.29	+0.22	.03
11.76	10.03	LakeshoreAcqnII	LBBB	...	62	10.87	+0.02	...
0.35	0.12	LakeshoreII Rt	LBBBR	...	...	.20	...	...
726.53	299.59	LamResearch	LRCX	1.3	19	628.11	+1.34	2.00
111.49	77.21	LamarAdv	LAMR	6.3	19	78.85	-4.62	1.25
220.65	155.52	LancasterColony	LANC	2.0	43	171.85	+6.82	.85
25.90	17.61	LandmarkBncp	LARK	4.7	9	18.02	-0.18	.21
208.62	142.51	LandstarSystem	LSTR	.8	19	175.33	-1.61	.33
100.85	47.46	Lantheus	LNTH	...	cc	70.83	+1.35	...
10.80	2.63	LanzaTechGlobal	LNZA	...	dd	3.81	-0.86	...
7.06	2.58	Largo	LGO	...	dd	2.79	-0.04	...
6.85	2.58	LarimarTherap	LRMR	...	dd	3.47	-0.48	...
11.76	10.08	LatAmGrowthA	LATG	...	36	10.83	-0.17	...
4.79	2.12	Latham	SWIM	...	dd	2.39	-0.41	...
98.30	44.53	LatticeSemi	LSCC	...	54	79.06	-6.87	...
14.80	9.24	LaureateEduc	LAUR	.0	23	14.10	...	.68
15.82	4.72	Lavoro	LVRO	...	dd	6.33	-0.32	...
7.35	4.52	LeadRealEstate	LRE	...	21	6.02	+1.12	...
23.51	10.09	LeeEnterprises	LEE	...	dd	10.51	-0.20	...
25.30	16.10	LegacyHousing	LEGH	...	7	18.81	-0.60	...
15.68	6.89	LegalZoom	LZ	...	dd	10.63	-0.31	...
77.32	37.30	LegendBiotech	LEGN	...	...	67.27	+0.10	...
68.67	41.78	LeMaitreVascular	LMAT	1.0	51	57.72	+3.24	.14
47.82	12.60	LendingTree	TREE	...	dd	13.63	-1.87	...
17.96	9.11	LeonardoDRS	DRS	...	7	16.86	+0.16	...
4.89	3.20	LesakaTech	LSAK	...	dd	4.28	+0.38	...
17.13	4.78	Leslie's	LESL	...	15	5.41	-0.25	...
3.79	0.96	LexiconPharm	LXRX	...	dd	1.08	-0.01	...
3.86	1.26	LexinFintech	LX	4.8	2	2.13	-0.08	.116
47.33	12.52	LiAuto	LI	...	cc	35.01	-0.64	...
2.90	1.07	LianBio	LIAN	...	dd	1.50	+0.01	...
97.05	68.15	LibertyBroadbandA	LBRDA	...	16	89.52	-1.39	...
96.88	68.67	LibertyBroadbandC	LBRDK	...	16	89.75	-1.57	...
22.09	15.22	LibertyGlobal A	LBTYA	...	dd	16.01	-1.11	...
22.20	16.24	LibertyGlobal B	LBTYB	...	dd	16.24	-0.92	...
22.78	16.16	LibertyGlobal C	LBTYK	...	dd	17.38	-1.18	...
10.01	6.75	LibertyLatAmA	LILA	...	8	7.72	-0.44	...
9.98	6.78	LibertyLatAmC	LILAK	...	8	7.69	-0.47	...
69.48	55.08	LibertyFormOne A	FWONA	...	36	62.53	+5.99	...
37.00	30.50	LibertyLiveA	LLYVA	...	...	31.74	-0.18	...
78.58	60.95	LibertyFormOne C	FWONK	...	40	69.08	+6.78	...
39.00	29.63	LibertyLiveC	LLYVK	...	...	32.00	-0.10	...
26.95	22.01	LibertySirius A	LSXMA	...	13	25.00	-0.45	...
26.86	22.19	LibertySirius B	LSXMB	...	13	24.74	-0.93	...
26.85	22.24	LibertySirius C	LSXMK	...	13	25.08	-0.39	...
11.06	10.03	LibertyResAcqA	LIBY	...	cc	10.90	...	...
48.82	17.19	LibertyTripAdvB	LTRPB	...	dd	27.48	-2.96	...
1.68	0.42	LibertyTripAdvA	LTRPA	...	dd	.46	-0.03	...
11.46	1.52	LifecoreBiomed	LFCR	...	dd	7.06	-0.49	...
6.86	1.14	LifeMD	LFMD	...	dd	6.50	+0.25	...
9.59	4.22	LifeStanceHealth	LFST	...	dd	6.62	-0.25	...
10.25	4.31	LifetimeBrands	LCUT	3.3	dd	5.09	-0.54	.0425
12.96	5.22	LifewayFoods	LWAY	...	32	11.83	+1.49	...
85.70	54.42	LigandPharm	LGND	...	40	58.15	-1.77	...
79.07	43.45	Light&Wonder	LNW	...	cc	70.95	-0.38	...
2.12	0.37	Lilium	LILM	...	...	.69	-0.03	...
17.90	11.00	Limoneira	LMNR	2.0	30	14.79	-0.53	.075
9.25	4.59	LincolnEduc	LINC	...	9	8.69	+0.24	...
210.86	120.01	LincolnElectric	LECO	1.4	23	184.34	+2.55	.64
19.61	11.97	LiquiditySvcs	LQDT	...	28	19.57	+1.95	...
309.94	192.19	Littelfuse	LFUS	1.1	18	237.83	-9.49	.65
59.86	40.26	LivaNova	LIVN	...	dd	53.66	+0.78	...
18.17	3.18	LivePerson	LPSN	...	dd	3.31	-0.58	...
3.65	1.70	LiveVox	LVOX	...	dd	3.61	+0.27	...
4.02	0.20	LixiangEduc	LXEH	...	dd	.24	-0.04	...
25.00	17.61	LoganRidgeFin	LRFC	4.3	dd	20.70	-0.05	.26
73.70	41.81	LogitechIntl	LOGI	1.7	35	71.24	+2.30	1.1805
10.29	2.70	LongboardPharm	LBPH	...	dd	5.30	-0.26	...
4.44	1.85	LoopIndustries	LOOP	...	dd	3.47	-0.10	...
16.60	1.63	Lottery.com	LTRY	...	dd	3.01	-0.01	...

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
30.94	17.29	Lovesac	LOVE	...	13	17.37	-2.55	...
2.36	1.10	LucidDiag	LUCD	...	dd	1.27	+0.10	...
17.81	4.97	Lucid	LCID	...	dd	5.13	-0.46	...
6.80	1.90	Lulu'sFashion	LVLU	...	dd	2.30	+0.29	...
406.94	279.10	lululemon	LULU	...	47	367.22	-18.39	...
75.56	40.80	Lumentum	LITE	...	dd	41.22	-3.96	...
10.55	3.91	LuminarTech	LAZR	...	dd	4.30	-0.25	...
1.61	0.14	LumiraDx	LMDX	...	dd	.15	-0.09	...
9.47	2.63	LumosPharma	LUMO	...	dd	3.98	+0.68	...
13.05	7.82	LutherBurbank	LBC	.0	8	8.65	+0.25	.12
8.00	1.33	LyellImmuno	LYEL	...	dd	1.43	-0.04	...
18.36	7.85	Lyft	LYFT	...	dd	11.09	+0.55	...
5.34	1.86	LyraTherap	LYRA	...	dd	3.64	-0.27	...
M								
85.42	48.53	Macom Tech	MTSI	...	19	81.70	+0.12	...
83.27	61.67	MGE Energy	MGEE	2.4	23	71.63	+3.12	.4275
125.74	90.69	MGP Ingredients	MGPI	.5	21	101.64	-3.84	.12
114.15	64.77	MKS Instrum	MKSI	1.1	dd	83.35	-3.19	.22
1.74	0.04	MSP Recovery	LIFW	...	dd	.18	-0.03	...
156.63	76.97	MYR Group	MYRG	...	25	130.97	-3.79	...
11.84	6.96	Macatawa	MCBC	3.5	7	9.04	+0.08	.08
7.90	3.15	Macrogenics	MGNX	...	43	4.78	+0.12	...
322.67	57.21	MadrigalPharm	MDGL	...	dd	140.88	-5.16	...
17.67	10.71	MagicSoftware	MGIC	6.0	13	10.85	-0.44	.327
15.73	5.59	Magnite	MGNI	...	dd	7.47	-0.07	...
13.45	9.36	MagyarBancorp	MGYR	1.3	8	9.57	-0.68	.03
41.47	22.50	MakeMyTrip	MMYT	...	cc	40.22	-0.30	...
65.45	46.30	MalibuBoats	MBUU	...	10	48.65	-0.37	...
8.79	3.41	MammothEnergy	TUSK	...	13	4.51	-0.13	...
208.31	107.18	ManhattanAssoc	MANH	...	89	206.85	+9.19	...
24.59	10.00	Mannatech	MTEX	.0	dd	10.10	-0.25	.20
5.75	2.91	MannKind	MNKD	...	dd	4.01	-0.12	...
42.95	24.68	Maplebear	CART	...	...	25.47	-4.22	...
21.32	9.08	MaravaiLifeSci	MRVI	...	16	9.10	-0.90	...
2.21	1.25	Marchex	MCHX	...	dd	1.31	-0.14	...
1.84	0.41	MarinSoftware	MRIN	...	dd	.42	-0.01	...
11.15	3.47	MarinusPharm	MRNS	...	dd	7.92	-0.13	...
399.78	200.01	MarketAxess	MKTX	1.2	36	238.73	+25.09	.72
2.85	1.24	MarketWise	MKTW	2.6	57	1.51	-0.09	.01
8.23	3.46	Marqeta	MQ	...	dd	5.75	-0.23	...
210.98	137.25	Marriott	MAR	1.1	22	195.98	-0.58	.52
11.00	10.15	MarsAcqn	MARX	...	...	10.52	+0.03	...
0.34	0.14	MarsAcqnRt	MARXR	...	...	.27	...	...
23.38	17.64	MartenTransport	MRTN	1.2	17	19.51	-0.20	.06
3.67	1.95	MartinMidstream	MMLP	.8	dd	2.41	-0.37	.005
67.99	33.75	MarvellTech	MRVL	.4	dd	54.53	+0.40	.06
198.00	82.41	Masimo	MASI	...	39	84.05	-3.63	...
35.29	19.25	MasterCraftBoat	MCFT	...	6	21.75	-0.47	...
54.60	30.73	MatchGroup	MTCH	...	23	37.30	-1.88	...
11.48	5.30	Materialise	MTLS	...	cc	5.47	-0.02	...
12.19	3.66	MatrixService	MTRX	...	dd	11.91	+0.11	...
22.64	15.36	Mattel	MAT	...	33	20.65	-1.38	...
4.11	2.08	Matterport	MTTR	...	dd	2.22	+0.05	...
48.86	22.17	MatthewsIntl	MATW	2.3	dd	39.21	+0.30	.23
7.41	2.45	MaxCyte	MXCT	...	dd	2.86	-0.26	...
38.91	9.71	MaxeonSolar	MAXN	...	dd	9.99	-1.60	...
43.66	21.06	MaxLinear	MXL	...	27	21.81	-0.44	...
111.70	82.01	McGrathRent	MGRC	1.9	22	99.99	-0.25	.465
10.49	5.64	MedallionFin	MFIN	4.6	3	6.91	-0.11	.08
2.73	1.89	MediciNova	MNOV	...	dd	1.98	-0.11	...
14.58	7.10	MediWound	MDWD	...	dd	9.75	-0.89	...
282.73	149.07	Medpace	MEDP	...	29	246.08	+3.95	...
45.49	1.46	MeihuaIntlMed	MHUA	...	6	1.65	-0.12	...
8.94	4.30	MeiraGTx	MGTX	...	dd	4.55	-0.36	...
14.46	4.72	MelcoResorts	MLCO	...	dd	9.15	-0.74	...
1451.56	754.76	MercadoLibre	MELI	...	84	1237.53	-30.35	...
37.00	23.89	MercantileBank	MBWM	4.4	6	30.90	-0.01	.34
14.97	7.37	MercerIntl	MERC	3.7	dd	8.05	-0.53	.075
59.13	28.90	MercurySystems	MRCY	...	dd	36.31	-0.78	...
17.38	7.80	Meridian	MRBK	5.1	6	9.76	-0.04	.125
85.62	54.66	MeritMedical	MMSI	...	44	67.75	-1.27	...
13.66	3.00	MerrimackPharm	MACK	...	dd	12.34	+0.01	...
9.62	0.80	MersanaTherap	MRSN	...	dd	1.26	-0.01	...
27.70	12.03	Merus	MRUS	...	dd	21.85	-1.73	...
3.82	0.83	MesaAir	MESA	...	dd	.85	-0.01	...
206.36	94.73	MesaLabs	MLAB	.6	cc	100.03	-5.04	.16
5.12	1.16	Mesoblast	MESO	...	dd	1.18	-0.05	...
326.20	88.09	MetaPlatforms	META	...	37	315.43	+15.22	...
11.19	9.97	MetalSkyStar	MSSA	...	52	10.90	+0.01	...
0.22	0.08	MetalSkyStarRt	MSSAR	...	...	.13	...	...
54.83	32.03	Methanex	MEOH	1.8	13	42.17	-2.88	.185
24.34	13.10	MetroCityBkshs	MCBS	3.6	9	20.16	+0.48	.18
94.30	54.77	MicrochipTech	MCHP	2.1	18	79.54	+1.49	.41
74.77	48.43	MicronTech	MU	.7	dd	69.96	+1.93	.115
366.78	213.43	Microsoft	MSFT	.9	34	327.26	+11.51	.75
475.09	132.56	MicroStrategy	MSTR	...	38	340.63	+12.35	...
2.91	0.88	Microvast	MVST	...	dd	1.71	-0.18	...
8.20	1.82	MicroVision	MVIS	...	dd	2.21	+0.02	...
34.99	18.25	MidPennBancorp	MPB	3.9	7	20.75	+0.62	.20
14.03	10.14	MidCapFin	MFIC	11.4	12	13.28	-0.47	.38
162.02	122.74	Middleby	MIDD	...	15	124.47	-3.53	...
95.82	62.54	MiddlesexWater	MSEX	1.9	32	66.68	+0.43	.3125
28.59	17.98	MidlandStBncp	MSBI	5.8	5	20.78	+0.24	.30
35.58	17.80	MidWestOneFin	MOFG	4.6	8	20.92	+0.59	.2425
9.73	2.68	MilestonePharm	MIST	...	dd	3.00	-0.10	...
25.30	13.20	MillerKnoll	MLKN	3.1	55	23.91	-0.54	.1875
21.15	10.22	MillicomIntl	TIGO	...	cc	15.53	+0.08	...
2.50	1.86	Mind CTI	MNDO	12.8	8	1.88	...	.24
5.01	2.12	MindMed	MNMD	...	dd	3.09	-0.04	...
21.98	8.72	MineralysTherap	MLYS	...	dd	9.76	+0.25	...
101.30	27.30	MiratiTherap	MRTX	...	dd	60.20	+16.64	...
33.39	17.32	MirumPharm	MIRM	...	dd	29.92	-1.68	...
16.96	8.55	MissionProduce	AVO	...	dd	9.57	-0.12	...
48.11	24.85	Mobileye	MBLY	...	dd	41.49	-0.06	...
11.75	9.15	MobivAcqn	MOBV	...	cc	9.54	-0.57	...
217.25	95.02	Moderna	MRNA	...	38	103.88	+0.59	...
113.53	26.05	ModivCare	MODV	...	dd	29.63	-1.88	...
7.36	3.70	MolecularPtrs	MOLN	...	dd	4.10	-0.04	...

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DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
79.50	1.03	Momentus	MNTS	...	dd	1.17	-0.83	...
85.67	56.99	MonarchCasino	MCRI	1.9	14	62.38	+0.28	.30
189.15	73.58	monday.com	MNDY	...	dd	158.62	-0.60	...
14.25	2.98	Mondee	MOND	...	dd	4.31	+0.74	...
78.59	54.95	Mondelez	MDLZ	2.7	21	63.36	-6.04	.425
439.00	135.15	MongoDB	MDB	...	dd	353.62	+7.76	...
595.98	301.69	MonolithicPower	MPWR	.8	51	473.68	+11.68	1.00
55.70	26.22	Monro	MNRO	4.2	25	26.91	-0.86	.28
60.47	42.81	MonsterBev	MNST	...	37	49.97	-2.98	...
10.96	4.16	MonteRosaTherap	GLUE	...	dd	5.07	+0.28	...
0.30	0.02	MontereyCapRt	MCACR	...	...	.17	-0.05	...
12.00	10.18	MontereyInnov	MTRY	...	dd	11.16	...	...
259.28	163.28	Morningstar	MORN	.6	cc	233.12	-1.12	.375
63.08	19.80	Morphic	MORF	...	dd	23.02	+0.11	...
8.67	3.17	MorphoSys	MOR	...	10	6.15	-0.57	...
19.93	4.26	MotorcarParts	MPAA	...	dd	7.77	-0.32	...
11.24	10.24	MountainI A	MCAA	...	64	11.19	+0.02	...
0.38	0.07	MountainCrestVRt	MCAGR	...	...	.20	...	...
11.40	9.69	MountainCrestV	MCAG	...	dd	10.69	+0.04	...
10.76	0.48	Movella	MVLA	...	dd	.52	-0.02	...
17.75	0.85	MultiMetaVerse	MMV	...	dd	1.38	+0.21	...
7.74	3.37	Mynaric	MYNA	...	dd	4.48	-0.32	...
24.21	13.92	MyriadGenetics	MYGN	...	dd	15.25	-0.79	...
		N						
41.25	20.02	Napco Security	NSSC	1.5	30	21.92	-0.33	.08
48.68	27.53	NBT Bancorp	NBTB	3.9	10	32.65	+0.96	.32
12.49	1.01	NGM Biopharm	NGM	...	dd	1.28	+0.21	...
231.54	164.65	NICE	NICE	...	37	169.91	-0.09	...
30.14	19.02	NMI Holdings	NMIH	...	7	26.74	-0.35	...
3.25	0.97	NN	NNBR	...	dd	1.67	-0.19	...
1.54	0.22	NRX Pharm	NRXP	...	dd	.27	+0.01	...
154.97	89.30	NV5Global	NVEE	...	35	103.82	+7.59	...
225.57	132.08	NXP Semicon	NXPI	2.0	19	199.02	-0.90	1.014
11.00	10.12	NaborsEnerIIA	NETD	...	...	10.19	+0.01	...
2.97	0.92	NanoLabs	NA	...	...	1.22	-0.04	...
22.69	5.31	NanoXImaging	NNOX	...	dd	7.40	+0.84	...
11.00	1.75	Nanobiotix	NBTX	...	dd	6.72	-2.03	...
13.20	1.25	NanoStringTech	NSTG	...	dd	1.34	-0.38	...
69.22	46.88	Nasdaq	NDAQ	1.8	22	49.61	+1.02	.22
63.00	34.00	Natera	NTRA	...	dd	43.55	-0.70	...
83.00	62.00	Nathan's	NATH	2.9	14	69.47	-1.19	.50
55.12	38.78	NationalBeverage	FIZZ	...	28	46.31	-0.71	...
6.80	1.01	NatlCineMedia	NCMI	...	2	4.29	-0.20	...
59.98	34.97	NatlInstruments	NATI	1.9	44	59.64	+0.02	.28
47.60	34.69	NatlResearch	NRC	1.1	39	45.66	+1.29	.12
43.82	14.99	NationalVision	EYE	...	65	15.18	-1.00	...
476.63	168.04	NatlWesternLife	NWLI	.1	19	417.19	-20.30	.36
10.12	5.06	NaturalAlt	NAII	...	15	6.40	-0.09	...
4.65	1.50	NautilusBiotech	NAUT	...	dd	3.02	-0.14	...
19.69	14.21	Navient	NAVI	3.7	6	17.42	+0.20	.16
11.17	3.11	NavitasSemi	NVTS	...	dd	6.43	-0.52	...
29.14	16.38	Nayax	NYAX	...	dd	22.14	-2.24	...
34.63	19.58	nCino	NCNO	...	dd	30.22	-1.58	...
18.65	0.14	NearIntelligence	NIR	...	dd	.17	-0.07	...
4.37	0.50	NektarTherap	NKTR	...	dd	.54	-0.05	...
27.77	10.85	NeoGames	NGMS	...	dd	27.15	+0.15	...
24.10	10.49	Neogen	NEOG	...	dd	17.13	-1.41	...
21.74	7.62	NerdWallet	NRDS	...	cc	8.70	-0.19	...
80.53	58.08	NetApp	NTAP	2.7	14	75.47	-0.41	.50
110.82	53.09	NetEase	NTES	1.7	18	100.94	+0.78	.525
485.00	211.73	Netflix	NFLX	...	41	381.51	+3.91	...
21.83	11.21	Netgear	NTGR	...	dd	11.81	-0.78	...
38.02	25.63	NetScout	NTCT	...	31	26.49	-1.53	...
17.74	9.90	NeumoraTherap	NMRA	...	...	12.14	-1.97	...
129.29	89.04	Neurocrine	NBIX	...	66	113.93	+1.43	...
6.95	1.10	Neuronetics	STIM	...	dd	1.16	-0.19	...
9.73	1.22	NeuroPace	NPCE	...	dd	8.35	-1.38	...
60.33	25.06	NewFortressEner	NFE	1.3	16	30.04	-2.74	.10
13.20	11.26	NewMtnFin	NMFC	10.0	14	12.74	-0.21	.04
12.96	7.94	NY Mortgage	NYMT	14.4	dd	8.32	-0.17	.30
32.88	7.52	NewAmstPharma	NAMS	...	...	7.68	-1.57	...
16.76	7.24	NewellBrands	NWL	3.8	dd	7.39	-1.64	.07
9.50	5.07	Newmark	NMRK	2.0	32	5.89	-0.54	.03
21.69	15.00	NewsCorp A	NWSA	1.0	78	20.16	+0.10	.10
22.14	15.15	NewsCorp B	NWS	1.0	82	20.98	+0.11	.10
20.83	10.75	NewtekOne	NEWT	8.9	...	13.86	-0.89	.18
217.76	132.30	NexstarMedia	NXST	4.0	7	136.02	-7.35	1.35
3.17	1.16	NextCure	NXTC	...	dd	1.23	-0.06	...
23.85	15.23	NextGenHlthcr	NXGN	...	cc	23.75	+0.02	...
46.55	28.24	Nextracker	NXT	...	17	33.98	-6.18	...
8.57	4.37	NicholasFin	NICK	...	dd	4.75	-0.03	...
3.97	0.52	Nikola	NKLA	...	dd	1.40	-0.17	...
7.68	1.49	9F	JFU	...	dd	2.80	-0.10	...
17.88	5.69	908Devices	MASS	...	dd	5.97	-0.69	...
6.19	2.45	NiuTech	NIU	...	dd	2.58	-0.25	...
14.22	1.28	Nkarta	NKTX	...	dd	1.35	-0.04	...
12.88	3.30	NKGenBiotech	NKGN	...	dd	3.50	-4.80	...
15.91	8.22	nLIGHT	LASR	...	dd	9.92	-0.48	...
11.42	0.83	noco-noco	NCNC	...	15	.95	-0.23	...
25.20	0.50	Nogin	NOGN	...	dd	.54	+0.01	...
6.55	2.22	Noodles	NDLS	...	dd	2.31	-0.15	...
253.40	202.57	Nordson	NDSN	1.2	26	222.77	-0.40	.68
49.18	33.15	NortheastBank	NBN	.1	7	44.31	+0.21	.01
14.35	10.10	NorthernTechsIntl	NTIC	2.2	35	12.79	-0.58	.07
100.25	65.50	NorthernTrust	NTRS	4.4	12	67.46	-2.02	.75
16.13	9.05	NorthfieldBanc	NFBK	5.4	8	9.59	+0.14	.13
56.77	33.29	NorthrimBanCorp	NRIM	5.8	8	39.85	+0.23	.60
10.82	9.93	NorthViewAcqn	NVAC	...	43	10.82	+0.03	...
0.20	0.06	NorthViewRt	NVACR	...	...	.13	-0.05	...
15.35	9.90	NorthwestBcshs	NWBI	7.7	10	10.40	+0.17	.20
40.60	25.58	NorthwestPipe	NWPX	...	11	30.17	...	...
61.24	45.97	NorthWesternEner	NWE	5.2	17	48.95	+0.89	.64
34.75	23.00	NorwoodFin	NWFL	4.4	8	26.14	+0.38	.29
131.51	67.40	Nova	NVMI	...	26	110.65	-1.79	...
187.61	111.02	Novanta	NOVT	...	67	144.05	+0.61	...
25.66	5.61	Novavax	NVAX	...	dd	7.62	+0.38	...
120.03	13.74	Novocure	NVCR	...	dd	14.00	-2.15	...
8.26	1.73	Novonix	NVX	...	dd	1.90	-0.23	...
11.94	10.03	NubiaBrandA	NUBI	...	cc	10.82	...	...
1.75	0.55	NuCana	NCNA	...	dd	.59	-0.02	...
15.09	6.35	NurixTherap	NRIX	...	dd	7.12	-0.74	...
36.99	19.96	Nutanix	NTNX	...	dd	36.33	+1.45	...
65.50	17.75	Nuvalent	NUVL	...	dd	64.52	+18.55	...
43.81	14.29	Nuvei	NVEI	2.5	cc	15.72	+0.72	.0743
502.66	108.13	NVIDIA	NVDA	.0	cc	457.62	+22.63	.04
10.34	4.36	Nyxoah	NYXH	...	dd	7.10	+0.05	...
		O						
56.00	25.05	OddityTech	ODD	...	...	29.65	+1.30	...
53.59	34.96	ODP	ODP	...	11	46.50	+0.35	...
111.35	54.93	ON Semi	ON	...	21	90.93	-2.02	...
12.00	7.50	OP Bancorp	OPBK	5.3	5	9.04	-0.11	.12
2.24	1.00	OPKO Health	OPK	...	dd	1.52	-0.08	...
11.02	9.80	OPYAcqnIA	OHAA	...	dd	10.45	+0.02	...
975.72	705.71	OReillyAuto	ORLY	...	25	902.15	-6.71	...
139.90	69.31	OSI Systems	OSIS	...	22	118.04	...	...
21.69	17.70	OaktreeSpec	OCSL	11.5	16	19.10	-1.02	.55
3.16	0.68	Oatly	OTLY	...	dd	.69	-0.21	...
24.93	12.81	OceanFirstFin	OCFC	5.6	6	14.18	-0.29	.20
7.96	2.57	OcularTherapeutix	OCUL	...	dd	2.97	-0.17	...
14.50	6.26	Oculis	OCS	...	...	11.41	+0.41	...
18.10	3.75	OfficePropIncm	OPI	25.6	18	3.90	-0.20	.25
31.20	21.90	OhioValleyBanc	OVBC	3.7	8	24.02	-0.23	.22
91.50	44.12	Okta	OKTA	...	dd	80.42	-1.09	...
10.08	1.76	Olaplex	OLPX	...	11	1.86	-0.09	...
438.05	250.38	OldDomFreight	ODFL	.4	36	413.42	+4.28	.40
20.19	11.66	OldNatlBncp	ONB	3.9	7	14.46	-0.08	.14
17.80	10.79	Old2ndBcp	OSBC	1.5	7	13.79	+0.18	.05
13.50	2.19	OlemaPharm	OLMA	...	dd	12.71	+0.36	...
26.47	12.91	OlinkHolding	OLK	...	dd	14.60	-0.15	...
80.94	44.72	Ollie'sBargain	OLLI	...	31	74.60	-2.58	...
58.84	22.62	OlympicSteel	ZEUS	1.0	15	51.75	-4.46	.125
128.51	76.74	OmegaFlex	OFLX	1.7	34	78.57	-0.16	.33
11.98	1.67	OmegaTherap	OMGA	...	dd	2.39	+0.24	...
7.80	1.74	Omeros	OMER	...	4	2.77	-0.15	...
10.50	1.91	OmniAb	OABI	...	dd	5.06	-0.13	...
85.75	42.58	Omnicell	OMCL	...	dd	43.24	-1.80	...
11.55	9.79	OmniLitAcqnA	OLIT	...	dd	10.65	+0.05	...
13.29	5.82	1-800-FLOWERS	FLWS	...	dd	6.84	-0.16	...
5.88	3.98	180DegreeCap	TURN	...	dd	4.17	-0.07	...
4.00	2.27	111	YI	...	dd	2.52	-0.08	...
7.47	3.45	1stdibs.com	DIBS	...	dd	3.70	+0.06	...
39.15	22.82	OneWaterMarine	ONEW	...	4	23.56	-2.06	...
12.00	10.05	OnyxAcqnIA	ONYX	...	cc	10.85	-0.01	...
11.99	5.35	OpenLending	LPRO	...	20	7.06	-0.26	...
43.25	24.91	OpenText	OTEX	2.8	64	35.33	+0.23	.25
5.41	0.92	OpendoorTech	OPEN	...	dd	2.56	-0.08	...
28.58	3.92	Opera	OPRA	3.4	18	11.33	+0.06	.80
8.06	2.19	OportunFin	OPRT	...	dd	6.82	-0.40	...
6.09	1.66	Opthea	OPT	...	dd	1.78	+0.04	...
4.85	2.95	OpticalCable	OCC	...	5	3.12	+0.13	...
3.64	0.90	Optinose	OPTN	...	dd	1.25	+0.02	...
35.87	24.23	OptionCare	OPCH	...	25	32.53	+0.18	...
7.82	3.56	OraSureTechs	OSUR	...	10	5.70	-0.23	...
23.39	4.85	OrchestraBioMed	OBIO	...	dd	7.09	-1.63	...
5.08	1.14	OrganiGram	OGI	...	dd	1.21	-0.11	...
9.79	2.36	OricPharm	ORIC	...	dd	6.45	+0.40	...
23.19	11.39	OrthofixMed	OFIX	...	dd	11.57	-1.29	...
53.50	27.63	OrthoPediatrics	KIDS	...	cc	29.29	-2.71	...
92.74	52.60	OtterTail	OTTR	2.4	12	74.30	-1.62	.4375
5.95	3.33	Outbrain	OB	...	dd	5.00	+0.13	...
30.55	9.86	OutsetMedical	OM	...	dd	10.01	-0.87	...
39.27	14.82	Overstock	OSTK	...	dd	17.46	+1.64	...
4.14	1.41	OvidTherap	OVID	...	dd	3.68	-0.16	...
6.27	4.76	OxfordLane	OXLC	19.3	dd	4.98	-0.01	.08
3.70	2.60	OxfordSquare	OXSQ	13.9	dd	3.02	+0.01	.035
		P Q						
33.54	20.39	PAM Transport	PTSI	...	8	21.20	-0.35	...
7.95	4.90	P&FIndustries	PFIN	3.0	dd	6.60	-0.14	.05
20.24	12.86	PCB Bancorp	PCB	4.7	7	15.25	-0.20	.18
56.68	37.76	PCConnection	CNXN	.6	19	54.37	+0.99	.08
5.15	3.78	PCTEL	PCTI	4.5	14	4.92	+0.76	.055
107.59	38.80	PDD	PDD	...	26	105.64	+7.57	...
48.02	21.36	PDF Solutions	PDFS	...	cc	32.50	+0.10	...
39.35	20.00	PENN Entmt	PENN	...	5	21.00	-1.95	...
4.43	0.59	PLBY Group	PLBY	...	dd	.65	-0.15	...
13.02	3.84	PMV Pharm	PMVP	...	dd	6.60	+0.46	...
43.34	17.33	PRA Group	PRAA	...	dd	18.73	-0.48	...
47.75	25.29	ProceptBio	PRCT	...	dd	31.29	-1.52	...
152.09	101.82	PTC	PTC	...	54	140.34	-1.34	...
59.84	20.17	PTC Therap	PTCT	...	dd	21.60	-0.81	...
90.05	57.67	Paccar	PCAR	1.2	13	87.48	+2.46	.27
14.55	5.50	PacBiosciCA	PACB	...	dd	8.13	-0.22	...
37.50	17.53	PacificPremBncp	PPBI	6.1	8	21.76	...	.33
58.09	28.45	PaciraBioSci	PCRX	...	dd	29.80	-0.88	...
12.46	6.85	PactivEvergreen	PTVE	5.1	dd	7.80	-0.33	.10
30.07	2.48	PacWestBancorp	PACW	.5	dd	7.60	-0.31	.01
258.88	132.22	PaloAltoNtwks	PANW	...	cc	246.69	+12.25	...
95.20	43.64	Palomar	PLMR	...	22	49.95	-0.80	...
97.78	61.79	PapaJohn's	PZZA	2.9	31	64.24	-3.98	.46
11.63	9.35	PapayaGrowthI A	PPYA	...	31	10.69	+0.01	...
29.51	14.14	ParamountA	PARAA	1.4	dd	14.60	-1.19	.05
25.93	11.39	ParamountB	PARA	1.7	dd	11.82	-1.08	.05
20.93	10.30	Park-Ohio	PKOH	2.5	dd	20.19	+0.28	.125
1.92	0.61	PassageBio	PASG	...	dd	.65	-0.01	...
60.49	33.64	PathwardFinl	CASH	.4	9	47.92	+1.83	.05
17.46	12.25	PatriaInvts	PAX	6.6	23	14.45	-0.13	.251
11.97	10.16	PatriaLatAm	PLAO	...	33	11.02	+0.03	...
87.36	41.75	PatrickIndustries	PATK	2.5	10	71.59	-3.47	.45
12.00	6.53	PatriotNatBncp	PNBK	...	8	6.96	-0.44	...
9.80	6.95	PatriotTransport	PATI	...	11	7.82	-0.36	...
34.53	24.96	Patterson	PDCO	3.5	13	29.38	-0.26	.26
19.81	9.70	PattersonUTIEn	PTEN	2.6	8	12.32	-1.52	.08
129.70	104.09	Paychex	PAYX	3.0	27	117.40	+2.07	.89
32.72	20.50	PaycorHCM	PYCR	...	dd	24.23	+1.40	...
258.79	160.00	Paylocity	PCTY	...	82	203.09	+21.39	...
8.04	4.02	Payoneer	PAYO	...	cc	6.24	+0.12	...
92.82	55.86	PayPal	PYPL	...	16	57.77	-0.69	...
42.19	22.88	PeapackGladFin	PGC	.8	7	25.87	+0.22	.05
11.00	9.98	PearlHldgsAcqnA	PRLH	...	42	10.73	+0.01	...
59.23	29.05	Pegasystems	PEGA	.3	dd	43.78	+0.37	.03
17.83	4.31	Peloton	PTON	...	dd	5.11	+0.06	...
16.39	8.68	Pennant	PNTG	...	26	11.35	+0.22	...
28.00	20.00	PennsWoodsBncp	PWOD	6.1	8	21.14	+0.06	.32
31.42	23.05	PeoplesBncpOH	PEBO	6.1	7	25.70	+0.32	.39
34.88	16.35	PeoplesBncpNC	PEBK	3.5	7	21.59	-0.41	.19
58.50	30.60	PeoplesFinSvcs	PFIS	4.1	8	40.05	-0.05	.41
20.00	4.26	PepGen	PEPG	...	dd	4.96	-0.12	...
10.82	9.98	PepperLimeA	PEPL	...	cc	10.82	+0.02	...
196.88	155.83	PepsiCo	PEP	3.2	28	160.29	-9.15	1.265
11.18	9.69	PerceptionCapII	PCCTU	...	...	10.86	+0.01	...
12.25	10.10	PerceptionCapII	PCCT	...	dd	11.13	+0.02	...
17.75	9.97	PerdoceoEduc	PRDO	2.5	9	17.37	+0.27	.11
12.00	6.40	PerellaWeinberg	PWP	2.8	dd	9.84	-0.34	.07
96.93	56.17	Perficient	PRFT	...	22	61.55	+3.69	...
3.97	1.76	PerformantFin	PFMT	...	dd	2.61	+0.35	...
42.75	21.05	PerionNetwork	PERI	...	13	30.02	-0.61	...
11.49	6.65	Perma-PipeIntl	PPIH	...	12	6.89	-1.28	...
4.31	1.13	Personalis	PSNL	...	dd	1.17	-0.04	...
12.58	3.41	PetcoHealth	WOOF	...	26	3.51	-0.58	...
22.62	6.66	PetIQ	PETQ	...	dd	22.33	+2.63	...
22.64	9.50	PetMedExpress	PETS	12.2	dd	9.80	-0.45	.30
17.81	8.65	Pharming	PHAR	...	dd	12.23	+0.82	...
26.86	1.77	Pharvaris	PHVS	...	dd	20.07	-0.81	...
17.02	5.84	PhathomPharm	PHAT	...	dd	10.47	+0.10	...
40.00	30.53	Phenixfin	PFX	...	5	38.25	+0.35	...
16.52	11.75	PhibroAnimal	PAHC	3.8	16	12.75	-0.02	.12
36.46	27.30	PhillipsEdison	PECO	3.4	71	33.30	-0.24	.0975
11.83	10.10	PhoenixBiotech	PBAX	...	dd	10.88	+0.02	...
26.98	13.86	Photronics	PLAB	...	11	20.68	+0.47	...
26.57	19.96	Pilgrim'sPride	PPC	...	33	23.19	+0.36	...
89.00	43.31	PinnacleFinPtrs	PNFP	1.3	8	66.77	-0.27	.22
1.45	0.29	PintecTech	PT	...	dd	1.19	+0.14	...
2.32	1.06	Pixelworks	PXLW	...	dd	1.25	+0.12	...
16.05	10.68	PlainsAllAmPipe	PAA	7.4	9	14.44	-0.88	.2675
16.70	11.25	PlainsGP	PAGP	7.1	15	15.05	-1.07	.2675
9.77	5.35	PlayaHotels	PLYA	...	23	7.06	-0.18	...
5.01	3.03	Playstudios	MYPS	...	dd	3.10	-0.08	...
12.90	7.81	Playtika	PLTK	...	11	9.45	-0.18	...
115.36	83.84	Plexus	PLXS	...	18	93.29	+0.31	...
36.64	14.47	PliantTherap	PLRX	...	dd	17.61	+0.27	...
8.25	2.16	PolestarAuto	PSNY	...	dd	2.66	+0.02	...
10.04	6.51	PonceFinl	PDLB	...	dd	7.89	+0.07	...
11.93	10.16	PonoCapitalThree	PTHR	...	69	10.56	+0.01	...
11.56	9.99	PonoCapTwoA	PTWO	...	cc	10.69	+0.01	...
423.97	278.10	Pool	POOL	1.3	22	336.12	-19.98	1.10
77.45	49.34	Popular	BPOP	3.4	5	64.16	+1.15	.55
25.88	14.87	Portillo's	PTLO	...	69	15.49	+0.10	...
23.72	18.00	PortmanRidge	PTMN	14.4	dd	19.15	-0.10	.69
8.82	1.54	PoseidaTherap	PSTX	...	dd	2.34	-0.04	...
11.14	4.45	Potbelly	PBPB	...	18	7.70	-0.10	...
54.44	41.94	PotlatchDelt	PCH	4.0	39	45.39	...	.45
90.00	20.41	PowellIndustries	POWL	1.3	27	83.66	+0.76	.2625
99.60	59.16	PowerIntegrations	POWI	1.0	48	75.99	-0.32	.19
3.49	1.85	PowerFleet	PWFL	...	dd	1.98	-0.09	...
11.70	10.07	PowerUpAcqn	PWUP	...	46	10.61	-0.22	...
5.25	0.79	PraxisPrecision	PRAX	...	dd	1.53	-0.18	...
2.29	0.81	Precigen	PGEN	...	dd	1.36	-0.06	...
1.70	0.29	PrecisionBio	DTIL	...	dd	.32	-0.02	...
77.75	42.42	PreferredBankLA	PFBC	3.5	6	63.46	+1.21	.55
184.82	70.60	PreformedLine	PLPC	.5	12	162.36	-0.22	.20
8.66	2.65	PreludeTherap	PRLD	...	dd	2.69	-0.40	...
30.80	13.60	PremierFinl	PFC	7.4	5	16.78	-0.28	.31
35.57	20.49	Premier	PINC	4.1	14	20.62	-0.88	.21
3.85	0.42	Prenetics	PRE	...	dd	.47	-0.02	...
5.74	1.23	PrestoAutomation	PRST	...	3	1.79	+0.36	...
82.63	56.29	PriceSmart	PSMT	1.2	20	74.20	-0.23	.46
21.73	8.46	PrimeMedicine	PRME	...	dd	8.88	-0.66	...
13.05	7.01	PrimisFinl	FRST	5.0	14	7.93	-0.22	.10
37.60	23.49	PrincetonBncp	BPRN	4.1	7	29.36	+0.37	.30
96.17	65.17	PrincipalFinl	PFG	3.7	11	69.89	-2.18	.65
35.98	20.64	PriviaHealth	PRVA	...	85	23.32	+0.32	...
7.75	3.10	Procaps	PROC	...	5	3.20	-0.42	...
27.00	8.82	ProFrac	ACDC	...	6	8.87	-2.01	...
62.34	43.74	ProgressSoftware	PRGS	1.3	30	52.53	-0.05	.175
45.98	28.03	Progyny	PGNY	...	68	33.59	-0.43	...
10.90	9.79	ProjectEnReimag	PEGR	...	48	10.47	...	...
11.30	0.87	ProSomnus	OSA	...	dd	.88	-0.16	...
7.83	5.83	ProspectCapital	PSEC	12.1	dd	5.93	-0.12	.06
30.10	7.24	ProtagonistTherap	PTGX	...	dd	16.24	-0.44	...
4.18	1.50	ProtaraTherap	TARA	...	dd	1.75	+0.08	...
79.65	44.90	Prothena	PRTA	...	dd	47.02	-1.23	...
14.98	11.61	ProvidentFin	PROV	4.4	11	12.80	-0.29	.14
20.08	11.57	PubMatic	PUBM	...	cc	12.03	-0.07	...
16.57	4.07	Pulmonx	LUNG	...	dd	10.04	-0.29	...
5.16	2.08	PumaBiotech	PBYI	...	dd	2.43	-0.20	...
38.90	20.10	PureTechHealth	PRTC	...	dd	22.40	-0.60	...
6.76	1.37	PurpleInnovation	PRPL	...	dd	1.40	-0.31	...
9.63	4.44	Puyi	PUYI	...	dd	5.37	-0.13	...
6.92	1.10	PyxisOncology	PYXS	...	dd	2.09	+0.10	...
57.18	35.14	QCR Holdings	QCRH	.5	7	48.94	+0.42	.06
25.49	9.47	QifuTechnology	QFIN	5.0	5	15.68	+0.32	.50
2.14	0.70	QilianIntl	QLI	.0	19	.77	-0.02	.05
114.59	75.38	Qorvo	QRVO	...	dd	94.83	-0.64	...
139.94	101.47	Qualcomm	QCOM	2.9	15	110.88	-0.18	.80
161.50	101.10	Qualys	QLYS	...	51	160.97	+8.42	...
28.99	1.96	QuantaSing	QSG	...	dd	2.13	-0.22	...
28.77	8.19	Quanterix	QTRX	...	dd	26.85	-0.29	...
2.00	0.58	Quantum	QMCO	...	dd	.67	+0.06	...
3.90	1.36	Quantum-Si	QSI	...	dd	1.54	-0.12	...
5.40	1.07	Quhuo	QH	...	33	1.31	-0.04	...
102.00	66.88	QuidelOrtho	QDEL	...	cc	71.27	-1.77	...
1.93	0.54	QuinceTherap	QNCX	...	dd	1.07	-0.05	...
18.18	6.79	QuinStreet	QNST	...	dd	8.97	...	...
13.56	3.69	QurateRetailB	QRTEB	...	dd	8.29	+0.67	...
2.84	0.45	QurateRetailA	QRTEA	...	dd	.48	-0.13	...
		R						
31.45	14.47	RaptTherap	RAPT	...	dd	15.22	-1.40	...
23.30	8.62	RBB Bancorp	RBB	5.0	4	12.68	-0.10	.16
97.45	56.51	RCI Hospitality	RICK	.4	14	57.53	-3.13	.06
21.55	10.11	RCM Tech	RCMT	...	12	19.65	+0.11	...
25.54	14.90	REGENXBIO	RGNX	...	dd	15.89	-0.57	...
11.70	9.88	RF Acqn A	RFAC	...	cc	10.65	...	...
5.93	2.53	RF Industries	RFIL	...	dd	2.86	-0.15	...
24.55	16.13	RGC Resources	RGCO	4.7	dd	16.91	-0.39	***.1975***
18.95	6.71	R1 RCM	RCM	...	dd	14.38	-0.69	...
2.42	0.08	RVL Pharm	RVLP	...	dd	.13	+0.04	...
6.07	1.05	RackspaceTech	RXT	...	dd	1.61	-0.74	...
35.18	12.03	RadNet	RDNT	...	dd	29.68	+1.49	...
23.46	14.96	Radware	RDWR	...	dd	16.85	-0.07	...
14.48	0.82	RainOncology	RAIN	...	dd	.87	+0.01	...
11.51	3.03	Rallybio	RLYB	...	dd	3.60	+0.23	...
11.19	5.94	RamacoRscsA	METC	5.0	6	9.92	-1.07	.125
19.80	8.50	RamacoRscsB	METCB	5.8	...	11.38	-0.55	.1654
68.54	24.81	Rambus	RMBS	...	35	59.36	+3.57	...
9.92	1.89	RaniTherap	RANI	...	dd	1.99	-0.19	...
3.72	0.83	RapidMicro	RPID	...	dd	1.10	+0.02	...
55.61	26.49	Rapid7	RPD	...	dd	47.28	+1.50	...
26.00	17.95	RayzeBio	RYZB	...	...	20.59	-1.61	...
7.69	3.11	RealGoodFood	RGF	...	dd	3.35	...	...
2.94	1.00	RealReal	REAL	...	dd	1.69	-0.42	...
16.75	4.54	RecursionPharm	RXRX	...	dd	7.03	-0.62	...
60.57	43.50	RedRiverBcshs	RRBI	.7	9	46.55	+0.59	.08
16.50	5.35	RedRobin	RRGB	...	dd	7.75	-0.29	...
51.36	35.74	RedRockResorts	RRR	2.5	11	40.34	-0.66	.25
17.68	3.08	Redfin	RDFN	...	dd	6.75	-0.29	...
38.40	0.33	RedHillBio	RDHL	...	dd	.37	-0.14	...
11.23	9.93	RedwoodsAcqn	RWOD	...	69	10.68	+0.01	...
0.22	0.03	RedwoodsAcqnRt	RWODR	...	...	.15	+0.01	...
68.56	53.17	RegencyCtrs	REG	4.5	27	57.99	-1.45	.65
847.50	668.00	RegenPharm	REGN	...	22	836.57	+13.61	...
23.18	7.79	RelayTherap	RLAY	...	dd	8.29	-0.12	...
36.16	1.81	RelmadaTherap	RLMD	...	dd	3.04	+0.04	...
26.73	8.94	RemitlyGlobal	RELY	...	dd	26.64	+1.42	...
4.04	1.05	Renalytix	RNLX	...	dd	1.23	-0.37	...
41.77	23.47	Renasant	RNST	3.4	9	26.06	-0.13	.22
11.30	1.79	ReneoPharm	RPHM	...	dd	8.26	+0.65	...
6.86	4.04	ReNewEnergy	RNW	...	dd	5.26	-0.17	...
4.82	0.66	RenttheRunway	RENT	...	dd	.68	...	...
18.68	7.57	RepareTherap	RPTX	...	dd	7.76	-4.33	...
214.52	134.64	Repligen	RGEN	...	64	153.60	-5.41	...
29.52	15.40	Replimune	REPL	...	dd	16.17	-0.94	...
48.32	37.23	RepublicBcpKYA	RBCAA	3.4	10	44.49	+0.44	.374
7.77	4.42	ReservoirMedia	RSVR	...	cc	6.24	+0.14	...
19.83	13.00	ResourcesConnect	RGP	4.0	12	14.08	-0.84	.14
16.37	11.34	RetailOppor	ROIC	5.2	31	11.57	-0.81	.15
37.98	10.07	RevanceTherap	RVNC	...	dd	10.76	-0.71	...
11.25	9.66	RevelstoneCapA	RCAC	...	89	10.62	-0.01	...
35.50	17.47	RevolutionMed	RVMD	...	dd	25.04	-2.64	...
32.50	24.92	ReynoldsCnsmr	REYN	3.6	22	25.25	-0.38	.23
34.99	15.50	RhythmPharm	RYTM	...	dd	23.38	+0.45	...
4.84	2.19	RibbonComms	RBBN	...	dd	2.50	-0.18	...
27.24	10.48	RichardsonElec	RELL	2.2	7	10.98	+0.05	.06
2.04	0.67	RigelPharm	RIGL	...	dd	1.02	-0.06	...
5.83	2.03	RiminiStreet	RMNI	...	46	2.16	-0.04	...
8.00	4.17	RiverviewBncp	RVSB	4.3	7	5.64	+0.08	***.06***
36.45	11.68	Rivian	RIVN	...	dd	18.92	-5.36	...
17.00	3.86	Roadzen	RDZN	...	85	4.60	+0.43	...
13.23	7.57	Robinhood	HOOD	...	dd	9.93	+0.12	...
24.65	14.86	RocketPharm	RCKT	...	dd	19.02	-1.47	...
33.09	12.72	RockyBrands	RCKY	4.8	10	12.90	-1.80	.155
6.98	4.70	RockyMtnChoc	RMCF	...	dd	4.84	+0.08	...
13.24	4.10	RoivantSciences	ROIV	...	dd	10.80	-0.88	...
98.44	38.26	Roku	ROKU	...	dd	71.83	+1.24	...
14.80	3.31	Root	ROOT	...	dd	9.52	+0.01	...
508.90	356.22	RoperTech	ROP	.6	42	494.83	+10.55	***.6825***
122.70	81.21	RossStores	ROST	1.2	24	112.38	-0.57	.335
11.42	10.15	RothCHAcqnA	USCT	...	27	10.84	+0.05	...
11.36	9.90	RothCHAcqnV	ROCL	...	dd	10.55	+0.03	...
7.00	3.38	Rover	ROVR	...	dd	6.29	+0.03	...
147.82	86.75	RoyalGold	RGLD	1.4	30	104.54	-1.79	.375
44.47	25.92	RoyaltyPharma	RPRX	3.0	48	27.00	-0.14	.20
46.30	29.65	RushEnt A	RUSHA	1.7	6	39.88	-0.95	.14
50.05	32.31	RushEnt B	RUSHB	1.5	7	45.32	+0.03	.14
33.77	9.78	RxSight	RXST	...	dd	27.02	-0.87	...
112.75	55.90	Ryanair	RYAAY	...	12	97.96	+0.75	...
		S						
38.43	24.93	S&T Bancorp	STBA	4.7	7	27.28	+0.20	.32
312.34	185.23	SBA Comm	SBAC	1.8	41	191.93	-8.24	.85
3.87	1.15	SCYNEXIS	SCYX	...	3	2.24	-0.04	...
28.50	1.54	SEALSQ	LAES	...	5	1.67	-0.34	...
64.69	46.30	SEI Investments	SEIC	1.5	20	58.15	-2.08	.43
29.51	11.14	SI-BONE	SIBN	...	dd	20.76	-0.48	...
10.21	4.22	SIGA Tech	SIGA	.0	14	5.37	+0.12	.45
10.88	9.91	SKGrowthOppsA	SKGR	...	44	10.75	...	...
17.93	10.81	SLM	SLM	3.3	9	13.20	-0.42	.11
16.09	12.45	SLR Invt	SLRC	11.1	14	14.76	-0.63	.1367
29.99	12.04	SMART Global	SGH	...	...	24.33	-0.02	...
104.72	1.20	SMXSecurityMatters	SMX	...	...	1.42	+0.14	...
1.86	0.68	SPI Energy	SPI	...	dd	.74	-0.06	...
52.40	31.13	SP Plus	SP	...	26	51.31	+15.21	...
196.39	116.58	SPS Commerce	SPSC	...	cc	173.61	+3.00	...
64.52	45.25	SS&C Tech	SSNC	1.8	21	52.11	-0.43	.24
17.74	12.44	SSR Mining	SSRM	2.2	16	12.74	-0.55	.07
19.99	15.26	SWK Holdings	SWKH	...	13	15.82	+0.07	...
14.32	10.08	SabraHealthcare	SBRA	8.6	dd	13.91	-0.03	.30
7.92	2.99	Sabre	SABR	...	dd	3.88	-0.61	...
92.61	65.78	SafetyInsurance	SAFT	5.2	29	69.73	+1.54	.90
29.18	19.07	SagaComm	SGA	4.8	15	20.92	-0.55	***.25***
11.72	9.99	SagaliamAcqnA	SAGA	...	dd	11.14	...	...
59.99	16.52	SageTherap	SAGE	...	dd	19.86	-0.72	...
18.33	6.54	Sagimet	SGMT	...	...	8.18	-0.62	...
443.85	180.17	Saia	SAIA	...	32	403.99	+5.34	...
2.26	0.54	SalemMedia	SALM	...	dd	.74	+0.15	...
8.01	2.99	SanaBiotech	SANA	...	dd	3.80	-0.07	...
38.99	19.47	SandySpringBncp	SASR	6.6	6	20.72	-0.71	.34
127.26	74.33	Sanfilippo	JBSS	.8	18	99.65	+0.85	1.20
4.98	0.50	SangamoTherap	SGMO	...	dd	.55	-0.05	...
5.99	3.10	SangomaTechs	SANG	...	dd	3.22	-0.25	...
69.28	48.40	Sanmina	SANM	...	10	53.15	-1.13	...
57.82	38.68	Sanofi	SNY	...	15	53.90	+0.26	...
30.81	16.18	SapiensIntl	SPNS	1.8	28	28.78	+0.35	.26
14.28	0.65	SarcosTech&Robotic	STRC	...	dd	.73	-0.12	...
159.89	100.15	SareptaTherap	SRPT	...	dd	123.94	+2.72	...
4.21	1.08	Savara	SVRA	...	dd	3.76	-0.02	...
35.50	26.14	ScanSource	SCSC	...	9	31.79	+1.48	...
36.64	25.96	SchnitzerSteel	RDUS	2.7	81	27.52	-0.33	.1875
13.00	5.56	ScholarRock	SRRK	...	dd	7.37	+0.27	...
47.25	30.12	Scholastic	SCHL	2.2	25	36.98	-1.16	.20
59.24	15.85	Schrodinger	SDGR	...	32	27.85	-0.42	...
11.80	9.90	SchultzeSpecII A	SAMA	...	79	10.64	+0.02	...
22.89	12.05	SciPlay	SCPL	...	23	22.86	+0.09	...
12.75	3.68	scPharm	SCPH	...	dd	6.39	-0.73	...
11.50	9.59	ScreamingEagleA	SCRM	...	34	10.46	-0.01	...
16.13	4.89	ScrippsEW	SSP	...	dd	5.06	-0.42	...
34.96	17.93	SeacoastBkgFL	SBCF	3.3	16	21.69	-0.27	.18
74.51	47.47	Seagate	STX	4.2	dd	66.05	+0.10	.70
217.08	116.08	Seagen	SGEN	...	dd	213.52	+1.37	...
10.83	9.20	SeaportGlblAcqnII	SGIIU	...	...	10.78	-0.05	...
11.78	9.76	SeaportGlblAcqnII	SGII	...	dd	10.75	+0.04	...
10.06	5.28	SecureWorks	SCWX	...	dd	5.92	-0.29	...
8.86	5.23	SecurityNatFin	SNFCA	...	7	7.89	+0.05	...
8.74	2.03	Seer	SEER	...	dd	2.14	-0.07	...
1.99	0.90	SelectaBiosci	SELB	...	dd	1.02	-0.04	...
106.54	83.70	SelectiveIns	SIGI	1.1	23	104.41	+1.24	.30
49.49	0.28	SelinaHosp	SLNA	...	...	.36	+0.01	...
4.96	0.55	Semantix	STIX	...	dd	1.50	-0.29	...
12.03	10.15	SemperParatusA	LGST	...	90	10.85	+0.02	...
35.18	17.82	Semtech	SMTC	...	dd	22.66	-3.09	...
68.74	32.50	SenecaFoods A	SENEA	...	16	54.86	+1.03	...
69.83	31.51	SenecaFoods B	SENEB	...	16	55.00	+0.61	...
1.93	0.68	SenseiBiotherap	SNSE	...	dd	.74	-0.06	...
1.80	1.10	SenstarTech	SNT	...	10	1.12	+0.01	...
6.74	0.29	SentiBiosciences	SNTI	...	dd	.36	-0.05	...
4.25	1.10	SeraPrognostics	SERA	...	dd	2.23	+0.37	...
9.49	1.88	SeresTherap	MCRB	...	dd	1.96	-0.43	...
11.57	5.28	ServiceProperties	SVC	11.0	dd	7.28	-0.41	.20
2.37	0.61	17Educ&Tech	YQ	...	dd	.72	-0.06	...
6.22	2.13	Shapeways	SHPW	...	dd	2.90	-0.31	...
2.71	0.77	Sharecare	SHCR	...	dd	.89	-0.05	...
4.76	1.33	ShattuckLabs	STTK	...	dd	1.50	-0.02	...
23.31	15.62	ShenandoahTel	SHEN	.4	dd	21.75	+1.14	.08
32.43	14.81	ShoalsTech	SHLS	...	16	15.15	-3.10	...
320.54	172.50	ShockwaveMed	SWAV	...	32	203.20	+4.10	...
29.47	19.24	ShoeCarnival	SCVL	2.0	7	24.07	+0.04	.12
20.85	9.94	ShoreBancshares	SHBI	4.6	7	10.50	-0.02	.12
34.10	12.91	Shyft	SHYF	1.3	13	15.02	+0.05	.05
8.17	1.25	Sientra	SIEN	...	dd	2.22	-0.56	...
22.53	15.01	SierraBancorp	BSRR	4.8	8	19.18	+0.22	.23
15.30	2.78	SightSciences	SGHT	...	dd	4.39	+1.02	...
17.99	4.55	SilenceTherap	SLN	...	dd	9.40	-0.42	...
50.00	24.07	Silicom	SILC	...	9	25.01	-1.09	...
194.68	109.44	SiliconLabs	SLAB	...	54	115.12	-0.77	...
95.33	49.50	SiliconMotion	SIMO	...	21	55.50	+4.25	...
58.04	14.41	SilkRoadMed	SILK	...	dd	14.44	-0.55	...
10.60	7.52	SilverSpikeInvt	SSIC	9.6	...	9.56	-0.13	.40
23.20	14.94	SilvercrestAsset	SAMG	4.6	13	16.48	+0.61	.19
24.85	14.68	SimmonsFirstNat	SFNC	4.8	8	16.77	-0.19	.20
52.69	32.58	SimulationsPlus	SLP	.5	86	43.68	+1.98	.06
22.41	9.56	Sinclair	SBGI	10.1	4	9.86	-1.36	.25
3.00	0.34	SingularGenomics	OMIC	...	dd	.37	-0.01	...
7.95	3.32	SiriusXM	SIRI	2.2	15	4.32	-0.20	.0242
142.88	73.10	SiTime	SITM	...	dd	115.10	+0.85	...
11.00	10.08	SizzleAcqn	SZZL	...	dd	10.86	+0.02	...
29.50	17.50	SkywardSpecIns	SKWD	...	25	29.07	+1.71	...
46.07	14.76	SkyWest	SKYW	...	dd	41.58	-0.36	...
123.69	76.16	Skyworks	SWKS	2.8	15	98.32	-0.27	.68
41.61	17.50	SleepNumber	SNBR	...	37	19.08	-5.51	...
2.65	1.44	SmartSand	SND	...	10	2.05	-0.27	...
1.51	0.65	SmartShareGlbl	EM	...	dd	.75	...	...
13.69	8.21	Smith&Wesson	SWBI	3.7	16	12.98	+0.07	.12
12.39	7.02	SnapOne	SNPO	...	dd	8.97	-0.27	...
3.07	0.50	SoYoungIntl	SY	...	42	.99	-0.06	...
10.58	9.82	SocialLvgl A	SLAC	...	dd	10.24	+0.04	...
11.70	4.24	SoFiTech	SOFI	...	dd	7.99	...	...
17.25	9.07	Sohu.com	SOHU	...	dd	9.61	+0.19	...
5.71	1.27	SolGelTech	SLGL	...	dd	1.39	-0.24	...
345.80	117.57	SolarEdgeTech	SEDG	...	24	123.97	-5.54	...
8.20	2.29	SolidBiosci	SLDB	...	dd	2.42	-0.10	...
6.05	1.80	SolidPower	SLDP	...	dd	1.86	-0.16	...
3.79	1.93	SomaLogic	SLGC	...	dd	2.12	-0.27	...
48.20	5.40	Sonder	SOND	...	dd	8.13	-0.08	...
21.98	12.32	Sonos	SONO	...	dd	12.46	-0.45	...
5.77	1.69	SophiaGenetics	SOPH	...	dd	2.77	+0.23	...
19.40	5.78	SoteraHealth	SHC	...	dd	14.42	-0.56	...
2.50	1.59	SotherlyHotels	SOHO	...	5	1.61	-0.08	...
5.11	0.93	SoundHoundAI	SOUN	...	dd	2.01	...	...
31.96	18.75	SouthPlainsFin	SPFI	1.9	7	26.83	+0.39	.13
91.74	59.51	SouthState	SSB	3.1	10	68.07	+0.71	.52
49.96	20.75	SouthernFirstBcsh	SFST	...	12	27.56	+0.62	...
55.78	30.28	SoMO Bancorp	SMBC	2.1	10	40.54	+1.85	.21
31.00	19.61	SouthernStBcsh	SSBK	1.6	6	22.58	-0.01	.09
40.38	25.38	SouthsideBcshs	SBSI	4.9	9	28.59	-0.11	.35
22.73	12.74	SovosBrands	SOVO	...	dd	22.45	-0.10	...
37.75	20.57	SpartanNash	SPTN	3.7	27	22.96	+0.96	.215
2.15	1.13	SperoTherap	SPRO	...	dd	1.14	-0.07	...
147.14	65.00	Splunk	SPLK	...	dd	146.70	+0.45	...
15.97	7.53	SpokHoldings	SPOK	8.5	8	14.69	+0.42	.3125
15.57	7.84	Sportradar	SRAD	...	dd	9.64	-0.37	...
10.62	2.98	SportsmansWrhs	SPWH	...	34	4.08	-0.41	...
13.45	9.96	SportsMapTech	SMAP	...	dd	10.70	+0.01	...
10.79	10.00	SpringValleyII A	SVII	...	51	10.74	-0.02	...

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DATA

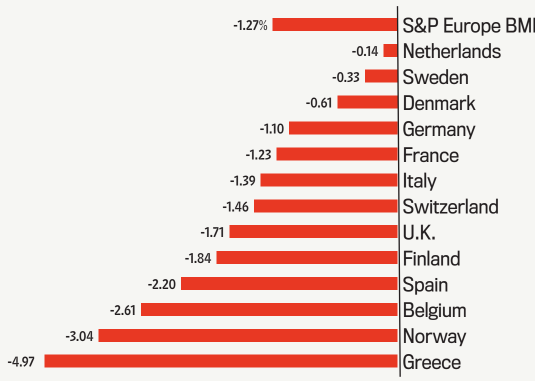
NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
0.29	0.10	SpringValleyII Rt	SVIIR	...	...	.14	-0.01	...
34.16	21.04	SpringWorks	SWTX	...	dd	24.55	+1.43	...
43.29	26.35	SproutsFarmers	SFM	...	18	42.39	-0.41	...
3.57	0.95	SpruceBio	SPRB	...	dd	2.06	-0.20	...
81.81	37.01	StaarSurgical	STAA	...	77	38.51	-1.67	...
9.23	4.09	Stagwell	STGW	...	dd	4.54	-0.15	...
3.16	0.92	StdBioTools	LAB	...	dd	1.97	-0.93	...
25.03	16.57	StarBulkCarriers	SBLK	12.9	7	19.82	+0.54	.40
1.59	0.65	StarEquity	STRR	...	1	.94	-0.04	...
20.79	11.61	Star	STHO	...	dd	11.83	-0.69	...
115.48	82.43	Starbucks	SBUX	2.5	28	92.85	+1.58	.57
5.90	2.51	StealthGas	GASS	...	5	5.06	+0.02	...
136.46	75.39	SteelDynamics	STLD	1.6	6	108.25	+1.03	.425
32.39	19.83	StepStone	STEP	2.7	cc	30.57	-1.01	.21
56.12	39.63	Stericycle	SRCL	...	cc	42.37	-2.34	...
20.43	10.58	SterlingCheck	STER	...	cc	13.47	+0.85	...
84.00	22.19	SterlingInfr	STRL	...	23	76.64	+3.16	...
37.85	26.44	StevenMadden	SHOO	2.7	15	31.38	-0.39	.21
6.03	2.63	StitchFix	SFIX	...	dd	3.13	-0.32	...
78.71	38.34	StockYardsBncp	SYBT	3.0	10	40.25	+0.96	.30
16.48	3.37	StokeTherap	STOK	...	dd	3.89	-0.05	...
14.83	8.09	StoneCo	STNE	...	21	10.01	-0.66	...
106.35	74.43	StoneX	SNEX	...	8	95.82	-1.10	...
21.72	11.04	Stratasys	SSYS	...	dd	12.35	-1.26	...
98.22	60.58	StrategicEd	STRA	3.1	51	78.45	+3.20	.60
31.04	16.06	Strattec	STRT	...	dd	22.75	-0.15	...
30.57	18.51	StratusProp	STRS	...	dd	27.88	+0.48	...
12.50	3.58	StrongholdDig	SDIG	...	dd	4.51	+0.16	...
65.51	20.80	StructureTherap	GPCR	...	dd	55.12	+4.70	...
29.73	17.06	SummitFin	SMMF	3.8	6	22.95	+0.41	.22
18.67	12.36	SummitStateBk	SSBI	3.0	7	15.98	-0.06	.12
5.78	0.66	SummitTherap	SMMT	...	dd	1.76	-0.11	...
23.80	13.74	SunCountryAir	SNCY	...	11	14.77	-0.07	...
11.67	3.03	SunOpta	STKL	...	dd	3.04	-0.33	...
24.97	5.23	SunPower	SPWR	...	19	5.46	-0.71	...
33.33	9.60	SunRun	RUN	...	28	10.45	-2.11	...
357.00	50.28	SuperMicroComp	SMCI	...	25	289.67	+15.45	...
12.58	7.14	SuperiorGroup	SGC	7.1	dd	7.87	+0.09	.14
42.09	26.64	SupernusPharm	SUPN	...	39	27.44	-0.13	...
45.79	20.46	SurgeryPartners	SGRY	...	dd	27.71	-1.54	...
39.41	16.00	Surmodics	SRDX	...	dd	31.40	-0.69	...
8.72	3.03	SutroBioph	STRO	...	dd	3.69	+0.22	...
64.14	8.75	Symbotic	SYM	...	dd	34.87	+1.44	...
142.14	67.73	Synaptics	SYNA	...	52	93.22	+3.78	...
29.86	12.07	SyndaxPharm	SNDX	...	dd	12.76	-1.76	...
476.99	267.00	Synopsys	SNPS	...	71	473.26	+14.29	...
2.30	1.72	SyprisSolutions	SYPR	...	dd	1.95	+0.04	...
6.86	2.42	SyrosPharm	SYRS	...	dd	3.04	-0.91	...
T								
13.18	6.40	TelaBio	TELA	...	dd	7.16	-0.84	...
15.15	11.05	TFS Finl	TFSL	9.7	41	11.69	-0.13	.2825
10.84	9.97	TGVentureAcqn	TGVC	...	dd	10.69	+0.08	...
3.20	0.51	TMCthemetals	TMC	...	dd	.94	-0.05	...
10.78	10.10	TMT Acqn	TMTC	...	cc	10.45	...	...
154.38	124.92	T-MobileUS	TMUS	1.9	28	139.03	-1.02	.65
44.43	24.74	TPG	TPG	3.9	cc	30.17	+0.05	.22
14.80	2.15	TPIComposites	TPIC	...	dd	2.52	-0.13	...
134.64	93.53	T.RowePrice	TROW	4.8	15	102.16	-2.71	1.22
54.20	25.13	TTEC	TTEC	4.0	19	25.78	-0.44	.52
17.46	11.13	TTM Tech	TTMI	...	27	12.93	+0.05	...
4.45	1.52	Taboola	TBLA	...	dd	4.07	+0.28	...
10.40	3.15	TabulaRasaHlth	TRHC	...	dd	10.40	+0.09	...
26.11	6.52	TactileSystems	TCMD	...	cc	13.29	-0.76	...
153.84	90.00	TakeTwoSoftware	TTWO	...	dd	140.91	+0.52	...
3.29	0.89	TalarisTherap	TALS	...	dd	2.70	-0.11	...
58.82	18.62	TandemDiabetes	TNDM	...	dd	19.19	-1.58	...
13.03	2.47	TangoTherap	TNGX	...	dd	11.38	+0.12	...
6.45	1.80	TarenaIntl	TEDU	...	dd	2.06	+0.16	...
25.25	11.33	TarsusPharm	TARS	...	dd	17.57	-0.20	...
24.10	8.80	TaskUs	TASK	...	22	9.09	-1.29	...
9.00	4.97	TatTechnologies	TATT	...	33	8.34	-0.26	...
3.89	0.50	TayshaGene	TSHA	...	dd	2.69	-0.47	...
12.25	10.15	Tech&TelecomA	TETE	...	84	11.32	-0.03	...
68.15	26.00	TechTarget	TTGT	...	36	29.51	-0.85	...
6.82	4.62	Ericsson	ERIC	3.6	14	4.76	-0.10	.0873
22.75	6.00	Telesat	TSAT	...	2	12.69	-1.61	...
3.32	0.93	TelesisBio	TBIO	...	dd	1.01	-0.03	...
11.24	1.53	Telos	TLS	...	dd	2.55	+0.16	...
15.15	0.13	TempoAutomation	TMPO	...	dd	.16	+0.02	...
63.57	23.81	10xGenomics	TXG	...	dd	38.67	-2.58	...
49.77	28.80	Tenable	TENB	...	dd	46.15	+1.35	...
8.09	1.64	TenayaTherap	TNYA	...	dd	2.57	+0.02	...
10.77	10.09	TenXKeaneAcqn	TENK	...	60	10.76	-0.01	...
8.83	0.10	TenXKeaneAcqnRt	TENKR	...	...	.24	...	...
119.20	67.81	Teradyne	TER	.4	30	100.67	+0.21	.11
14.04	4.38	TernsPharm	TERN	...	dd	5.36	+0.33	...
25.50	8.49	TerritorialBncp	TBNK	10.8	7	8.54	-0.55	.23
299.29	101.81	Tesla	TSLA	...	74	260.53	+10.31	...
173.27	122.86	TetraTech	TTEK	.7	27	155.60	+3.57	.26
69.27	42.79	TexasCapBcshs	TCBI	...	8	58.43	-0.47	...
188.12	145.97	TexasInstruments	TXN	3.3	19	157.00	-2.01	1.30
118.16	86.69	TexasRoadhouse	TXRH	2.3	22	95.46	-0.64	.55
41.52	22.11	TheBancorp	TBBK	...	11	34.28	-0.22	...
7.53	2.60	TherapeuticsMD	TXMD	...	0	2.85	-0.18	...
12.03	8.25	TheravanceBio	TBPH	...	dd	9.14	+0.51	...
14.77	2.40	TheseusPharm	THRX	...	dd	2.52	-0.17	...
21.50	12.31	ThirdCoastBcshs	TCBX	...	9	16.48	-0.62	...
24.60	3.75	ThirdHarmonic	THRD	...	dd	6.63	+0.24	...
1.48	0.71	36Kr	KRKR	...	dd	.83	-0.11	...
10.20	3.41	ThorneHealthTech	THRN	...	27	10.19	...	...
11.81	3.96	Thoughtworks	TWKS	...	dd	4.36	+0.28	...
4.39	0.73	ThredUp	TDUP	...	dd	3.14	-0.87	...
10.99	9.73	ThunderBridgeIV A	THCP	...	60	10.26	+0.01	...
5.12	1.50	TilrayBrands	TLRY	...	dd	2.06	-0.33	...
35.62	22.11	TimberlandBncp	TSBK	3.3	8	27.69	+0.59	.23
47.87	24.48	TitanMachinery	TITN	...	5	24.96	-1.62	...
36.60	19.14	Torm	TRMD	26.1	3	26.88	-0.64	1.50
46.50	23.17	TowerSemi	TSEM	...	10	24.51	-0.05	...
33.42	21.22	TowneBank	TOWN	4.4	9	22.70	-0.23	.25
251.17	187.29	TractorSupply	TSCO	2.0	20	204.47	+1.42	1.03
91.85	39.43	TradeDesk	TTD	...	cc	82.15	+4.00	...
87.53	51.47	Tradeweb	TW	.4	53	83.69	+3.49	.09
0.44	0.09	TrailblazerI Rt	TBMCR	...	...	.15	-0.03	...
10.35	10.08	TrailblazerI A	TBMC	...	cc	10.35	+0.02	...
9.44	3.63	TransActTechs	TACT	...	14	6.33	-0.09	...
115.41	65.60	Transcat	TRNS	...	69	94.36	-3.61	...
99.63	38.86	TransMedics	TMDX	...	dd	51.83	-2.92	...
10.86	4.10	Travelzoo	TZOO	...	8	5.45	-0.38	...
25.76	7.00	TravereTherap	TVTX	...	dd	7.60	-1.34	...
27.97	11.60	TreaceMed	TMCI	...	dd	12.13	-0.98	...
8.99	3.21	TremorIntl	TRMR	...	dd	3.43	-0.10	...
3.50	1.62	TreviTherap	TRVI	...	dd	2.04	-0.14	...
58.62	28.66	TriCoBancshares	TCBK	3.8	8	31.50	-0.53	.30
31.89	21.41	TriMas	TRS	.7	21	24.05	-0.71	.04
62.40	45.43	Trimble	TRMB	...	37	51.34	-2.52	...
1.41	0.54	TrinityBiotech	TRIB	...	dd	.55	-0.19	...
15.37	10.23	TrinityCapital	TRIN	14.0	19	13.60	-0.32	.05
43.59	19.25	Trip.com	TCOM	...	25	33.90	-1.07	...
27.30	14.39	Tripadvisor	TRIP	...	dd	15.97	-0.61	...
16.24	4.57	TriSalusLifeSci	TLSI	...	dd	4.92	-0.20	...
3.00	0.27	TritiumDCFC	DCFC	...	dd	.32	+0.02	...
72.62	45.08	TriumphFinl	TFIN	...	30	60.77	-4.02	...
2.03	0.93	trivago	TRVG	...	dd	1.07	+0.02	...
3.49	1.30	TrueCar	TRUE	...	dd	2.08	+0.01	...
69.15	18.45	Trupanion	TRUP	...	dd	25.59	-2.61	...
39.36	26.36	TrustcoBank	TRST	5.3	7	27.13	-0.16	.36
38.47	20.28	Trustmark	TRMK	4.2	13	21.71	-0.02	.23
6.03	1.45	TScanTherap	TCRX	...	dd	3.38	+0.82	...
2.90	0.53	Tuniu	TOUR	...	dd	1.06	-0.14	...
13.20	1.83	TurnstoneBiologics	TSBX	...	...	2.34	-1.60	...
13.26	6.17	TurtleBeach	HEAR	...	dd	8.88	-0.19	...
7.74	0.75	TuSimple	TSP	...	dd	1.20	-0.36	...
3.50	0.80	23andMe	ME	...	dd	.86	-0.12	...
14.70	8.60	TwinDisc	TWIN	...	18	13.35	-0.37	...
40.50	11.46	TwistBiosci	TWST	...	dd	18.12	-2.14	...
17.56	3.01	2seventybio	TSVT	...	dd	4.00	+0.08	...
13.15	2.12	2U	TWOU	...	dd	2.23	-0.24	...
19.74	5.50	TyraBiosciences	TYRA	...	dd	14.36	+0.59	...
U								
107.57	66.17	UFP Inds	UFPI	1.2	11	100.65	-1.75	.30
92.70	50.68	UMB Fin	UMBF	2.5	8	61.73	-0.32	.38
5.80	2.31	UPFintech	TIGR	...	32	5.09	-0.03	...
14.35	8.56	USCB Financial	USCB	...	11	11.24	+0.73	...
226.47	105.02	US Lime&Min	USLM	.4	19	211.52	+10.52	.20
6.60	0.46	uCloudlink	UCL	...	dd	1.90	-0.22	...
17.26	8.17	Udemy	UDMY	...	dd	9.49	-0.01	...
556.60	373.80	UltaBeauty	ULTA	...	16	389.64	-9.81	...
40.80	23.32	UltraClean	UCTT	...	55	29.54	-0.13	...
54.98	33.36	UltragenyxPharm	RARE	...	dd	35.23	-0.42	...
11.47	3.67	Ultralife	ULBI	...	63	9.83	+0.07	...
27.99	20.07	UnionBankshares	UNB	5.7	9	25.21	+3.74	.36
28.26	5.95	uniQure	QURE	...	dd	6.96	+0.25	...
58.23	32.71	UnitedAirlines	UAL	...	5	41.82	-0.48	...
44.15	26.49	UnitedBkshrsWV	UBSI	5.2	10	27.76	+0.17	.36
39.50	20.37	UtdCmtyBks	UCBI	3.6	10	25.83	+0.42	.23
33.97	18.41	UnitedFire	UFCS	3.3	dd	19.43	-0.32	.16
14.63	6.58	UnitedGuardian	UG	2.9	14	6.89	-0.64	.10
8.38	5.50	UnitedSecBcshrs	UBFO	6.7	6	7.21	-0.23	.12
283.09	204.44	UnitedTherap	UTHR	...	13	234.34	+8.47	...
8.04	2.94	Uniti	UNIT	13.5	dd	4.46	-0.26	.15
29.88	20.01	UnityBancorp	UNTY	2.0	6	23.85	+0.42	.12
5.72	1.46	UnityBiotech	UBX	...	dd	1.91	-0.49	...
166.57	89.41	UnivDisplay	OLED	.9	36	158.78	+1.79	.35
25.91	7.59	UnvlElectronics	UEIC	...	dd	8.58	-0.47	...
45.00	23.74	UnivLogistics	ULH	1.7	5	24.31	-0.87	.105
16.99	6.55	UnvlStainless	USAP	...	dd	11.95	-1.16	...
12.48	0.91	UniversePharm	UPC	...	dd	1.04	+0.09	...
29.06	16.11	UnivestFin	UVSP	4.9	6	17.25	-0.13	.21
36.17	16.96	Upbound	UPBD	4.8	dd	28.58	-0.87	.34
9.71	2.42	UplandSoftware	UPLD	...	dd	4.55	-0.07	...
72.58	11.93	Upstart	UPST	...	dd	27.55	-0.99	...
15.88	6.56	Upwork	UPWK	...	dd	11.11	-0.25	...
37.82	20.93	UrbanOutfitters	URBN	...	13	31.62	-1.07	...
24.13	7.08	UroGenPharma	URGN	...	dd	13.70	-0.31	...
2.56	1.32	Usio	USIO	...	dd	2.08	+0.33	...
109.50	80.68	UtahMedProducts	UTMD	1.4	18	86.75	+0.75	.295
5.03	3.10	UTStarcom	UTSI	...	dd	3.64	-0.12	...
6.90	0.80	Uxin	UXIN	...	dd	1.52	-0.11	...
V								
6.83	2.53	VNET	VNET	...	dd	2.95	-0.18	...
14.75	6.23	VOXX Intl	VOXX	...	dd	7.61	-0.37	...
59.15	35.39	VSE	VSEC	.7	22	54.90	+4.46	.10
81.00	8.02	Vacasa	VCSA	...	dd	9.25	+0.03	...
4.40	1.64	Vaccitech	VACC	...	dd	3.39	+0.30	...
13.07	6.39	ValleyNatlBncp	VLY	5.4	7	8.09	-0.47	.11
17.05	9.07	Valneva	VALN	...	cc	11.27	-0.31	...
11.85	10.16	ValuenceI A	VMCA	...	67	11.10	...	...
11.04	4.11	VandaPharm	VNDA	...	18	4.58	+0.26	...
23.90	17.11	VarexImaging	VREX	...	28	18.97	+0.18	...
32.64	15.61	VaronisSystems	VRNS	...	dd	30.95	+0.41	...
5.52	3.05	VastaPlatform	VSTA	...	dd	4.01	-0.12	...
54.97	20.49	Vaxcyte	PCVX	...	dd	48.93	-2.05	...
4.47	0.80	Vaxxinity	VAXX	...	dd	.99	-0.38	...
31.09	16.11	VeecoInstr	VECO	...	33	27.34	-0.77	...
47.25	23.89	VentyxBiosciences	VTYX	...	dd	30.27	-4.46	...
7.73	2.84	VeraBradley	VRA	...	dd	6.50	-0.11	...
21.02	5.20	VeraTherap	VERA	...	dd	12.38	-1.33	...
32.40	14.92	Veracyte	VCYT	...	dd	21.55	-0.78	...
19.77	11.30	Veradigm	MDRX	...	36	13.80	+0.66	...
39.90	17.30	Vericel	VCEL	...	dd	34.09	+0.57	...
40.71	20.85	VerintSystems	VRNT	...	dd	21.78	-1.21	...
229.72	169.24	VeriSign	VRSN	...	31	207.21	+4.68	...
249.26	162.94	VeriskAnalytics	VRSK	.6	72	239.97	+3.73	.34
33.12	14.88	Veritex	VBTX	4.4	6	18.16	+0.21	.20
10.99	2.18	Veritone	VERI	...	dd	2.34	-0.24	...
26.44	9.26	VeronaPharma	VRNA	...	dd	15.01	-1.29	...
8.70	2.02	VerricaPharm	VRCA	...	dd	4.00	+0.12	...
9.02	6.37	VersaBank	VBNK	1.0	8	7.59	-0.27	.0188
24.65	11.92	Vertex	VERX	...	dd	23.85	+0.75	...
367.00	282.21	VertexPharm	VRTX	...	28	360.62	+12.88	...
40.88	11.25	VerveTherap	VERV	...	dd	12.44	-0.82	...
38.10	5.81	ViaRenewables	VIA	51.3	dd	7.07	-0.28	.9063
7.21	3.15	ViantTech	DSP	...	dd	5.47	-0.13	...
47.35	15.02	ViaSat	VSAT	...	dd	15.53	-2.93	...
12.40	8.67	Viatris	VTRS	5.0	6	9.66	-0.20	.12
15.32	8.06	ViaviSolutions	VIAV	...	75	8.21	-0.93	...
98.38	38.71	Vicor	VICR	...	67	56.60	-2.29	...
34.97	24.51	VictoryCapital	VCTR	3.8	10	31.96	-1.38	.32
116.40	4.40	View	VIEW	...	dd	4.55	-2.96	...
16.77	4.68	VigilNeurosci	VIGL	...	dd	6.72	+1.33	...
25.72	2.75	VikingTherap	VKTX	...	dd	11.73	+0.66	...
24.86	19.23	VillageSuper A	VLGEA	4.2	7	23.86	+1.22	.25
5.19	3.07	Vimeo	VMEO	...	dd	3.42	-0.12	...
11.83	7.70	VinciPartners	VINP	7.2	15	10.19	-0.01	.20
93.00	7.65	VinFastAuto	VFS	...	dd	8.03	-4.47	...
3.99	0.47	VintageWineEstates	VWE	...	dd	.53	-0.03	...
1.60	0.70	ViomiTech	VIOT	...	dd	.90	-0.11	...
31.55	8.69	VirBiotech	VIR	...	dd	8.85	-0.52	...
4.53	0.72	ViractaTherap	VIRX	...	dd	.79	-0.25	...
8.24	3.54	VircoMfg	VIRC	...	5	7.29	-0.65	...
23.38	16.26	VirtuFinancial	VIRT	5.5	13	17.43	+0.16	.24
248.23	141.80	VirtusInvtPtrs	VRTS	3.9	11	192.87	-9.12	1.90
11.85	10.08	VisionSensingA	VSAC	...	cc	10.99	+0.08	...
171.66	112.10	Visteon	VC	...	29	132.77	-5.30	...
33.29	7.39	VitaCoco	COCO	...	53	26.68	+0.64	...
18.18	10.00	VitalFarms	VITL	...	29	10.89	-0.69	...
23.99	11.65	Vitru	VTRU	...	15	16.05	-1.54	...
9.89	6.06	VividSeats	SEAT	...	15	6.60	+0.18	...
12.65	8.93	Vodafone	VOD	10.2	2	9.32	-0.16	.4707
7.57	1.89	VorBiopharma	VOR	...	dd	1.97	-0.15	...
14.34	4.77	VoyagerTherap	VYGR	...	3	7.41	-0.34	...
2.82	0.73	Vroom	VRM	...	dd	1.10	-0.02	...
W								
7.12	3.04	WaveLifeSci	WVE	...	dd	5.65	-0.10	...
234.69	145.16	WD-40	WDFC	1.6	43	203.28	+0.04	.83
51.77	29.59	WSFS Financial	WSFS	1.6	8	36.69	+0.19	.15
12.38	3.28	WW Intl	WW	...	dd	10.44	-0.63	...
39.17	23.90	WaFd	WAFD	3.8	6	26.20	+0.58	.25
3.71	1.58	Wag!	PET	...	dd	2.00	+0.05	...
42.29	20.58	WalgreensBoots	WBA	8.8	dd	21.81	-0.43	.48
11.90	6.87	WalkMe	WKME	...	dd	8.59	-0.89	...
16.34	8.82	WarnerBrosA	WBD	...	dd	10.28	-0.58	...
38.76	21.57	WarnerMusic	WMG	2.1	40	32.90	+1.50	.17
50.93	22.26	WashTrBcp	WASH	8.6	8	25.96	-0.37	.56
17.70	10.15	WaterstoneFinl	WSBF	5.6	18	10.68	-0.27	.15
98.97	31.69	WeatherfordIntl	WFRD	...	25	87.61	-2.72	...
25.57	10.02	Weibo	WB	.0	10	12.40	-0.14	.85
11.68	9.99	WelsbachTech	WTMA	...	dd	10.71	+0.06	...
0.27	0.04	WelsbachTechRt	WTMAR	...	...	.14	+0.01	...
23.90	18.79	Wendy's	WEN	5.3	21	19.01	-1.40	.25
4.57	1.39	WerewolfTherap	HOWL	...	dd	1.93	-0.21	...
50.31	35.84	WernerEnterprises	WERN	1.5	14	38.62	-0.33	.14
41.37	19.84	WesBanco	WSBC	5.7	8	24.42	...	.35
25.80	15.04	WestBancorp	WTBA	6.2	8	16.10	-0.21	.25
63.86	35.52	WestamericaBncp	WABC	3.9	8	44.75	+1.50	.44
15.87	9.80	WesternAcqn	WAVS	...	cc	10.94	-0.11	...
47.14	29.73	WesternDigital	WDC	...	dd	46.40	+0.77	...
10.25	5.58	WestNewEngBncp	WNEB	4.0	7	7.00	+0.51	.07
13.40	5.59	WestportFuelSys	WPRT	...	dd	5.69	-0.37	...
14.71	8.58	WestrockCoffee	WEST	...	dd	8.65	-0.21	...
28.95	20.13	WeycoGroup	WEYS	3.8	8	26.18	+0.83	.25
25.38	10.98	Willdan	WLDN	...	cc	19.76	-0.67	...
65.19	35.19	WillisLease	WLFC	...	7	41.25	-1.05	...
258.93	195.29	WillisTowers	WTW	1.6	21	209.18	+0.22	.84
1.85	0.56	WiMiHologram	WIMI	...	dd	.71	-0.01	...
223.77	113.20	Wingstop	WING	.5	83	174.04	-5.80	.22
405.79	216.61	Winmark	WINA	.8	36	400.30	+27.17	.80
97.81	57.48	WintrustFinl	WTFC	2.1	8	74.65	-0.85	.40
8.00	1.35	WISeKey	WKEY	...	dd	1.65	-0.16	...
102.82	66.18	Wix.com	WIX	...	dd	90.32	-1.48	...
133.15	81.48	Woodward	WWD	.7	38	125.31	+1.05	.22
252.72	128.72	Workday	WDAY	...	dd	213.63	-1.22	...
160.07	58.44	WorldAcceptance	WRLD	...	19	122.95	-4.11	...
117.86	53.81	WynnResorts	WYNN	1.1	dd	92.41	...	.25
X Y Z								
10.39	1.63	XIAO-I	AIXI	...	...	1.97	+0.07	...
26.00	13.48	XOMA	XOMA	...	dd	15.50	+1.41	...
27.71	10.30	XP	XP	10.7	18	21.96	-1.09	.58
6.69	3.00	XBiotech	XBIT	...	dd	4.10	-0.02	...
72.99	53.73	XcelEnergy	XEL	3.6	18	57.35	+0.13	.52
38.20	19.10	Xencor	XNCR	...	dd	19.74	-0.41	...
43.75	31.79	XenonPharm	XENE	...	dd	35.61	+1.45	...
3.07	0.97	XerisBiopharma	XERS	...	dd	1.75	-0.11	...
18.00	11.80	Xerox	XRX	6.6	dd	15.08	-0.61	.25
4.92	1.75	XilioTherap	XLO	...	dd	2.05	-0.06	...
63.90	12.45	Xometry	XMTR	...	dd	17.71	+0.73	...
2.23	0.85	Xunlei	XNET	...	7	1.64	+0.02	...
15.89	2.70	Y-mAbsTherap	YMAB	...	dd	5.35	-0.10	...
47.23	36.12	YorkWater	YORW	2.2	26	37.62	+0.13	.2027
11.73	9.90	YottaAcqn	YOTA	...	cc	10.83	+0.21	...
0.30	0.04	YottaAcqnRt	YOTAR	...	...	.11	-0.01	...
10.30	0.56	Yunji	YJ	...	dd	.68	-0.01	...
49.81	20.98	ZaiLab	ZLAB	...	dd	23.85	-0.46	...
10.91	0.51	ZappEV	ZAPP	...	dd	.55	-0.20	...
351.74	219.33	ZebraTech	ZBRA	...	18	223.85	-12.68	...
31.46	15.55	ZentalisPharm	ZNTL	...	dd	20.06	...	...
6.36	0.75	ZeroFox	ZFOX	...	dd	.80	-0.08	...
6.44	4.05	ZevraTherapeutics	ZVRA	...	dd	4.70	-0.12	...
94.59	58.08	ZiffDavis	ZD	...	33	61.83	-1.86	...
55.68	26.21	Zillow A	ZG	...	dd	42.73	-2.06	...
57.19	26.14	Zillow C	Z	...	dd	43.99	-2.17	...
15.50	5.05	ZimVie	ZIMV	...	dd	9.10	-0.31	...
56.10	18.26	ZionsBancorp	ZION	4.9	6	33.69	-1.20	.41
89.67	60.45	ZoomVideo	ZM	...	cc	65.48	-4.46	...
47.77	15.53	ZoomInfoTech	ZI	...	55	16.93	+0.53	...
179.75	84.93	Zscaler	ZS	...	dd	163.59	+8.00	...
28.97	13.19	Zumiez	ZUMZ	...	dd	16.82	-0.98	...
10.80	4.86	Zymeworks	ZYME	...	2	6.40	+0.06	...
17.25	6.88	Zynex	ZYXI	...	18	8.12	+0.12	...
25.00	0.11	ZyVersaTherap	ZVSA	...	dd	.12	-0.01	...

FOREIGN MARKETS

Europe

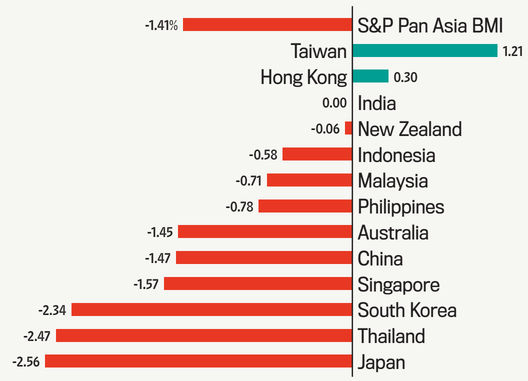
No Sweet Tooth: Nestle fell with other food stocks, on fears that weight-loss drugs will curb the world's appetite.



Indexes based on S&P Global Broad Market Indices

Asia

Gaining Currency: The yen jumped, fueling suspicions that Japan's central bank was intervening.



Source: S&P DJ Indices

Key Foreign Stock Market Indexes

	Most Recent Close	Week's %Chg.	Year-to-Date Chg.	Year-to-Date % Chg.
Amsterdam AEX	726.70	-0.29	+37.69	+5.47
Athens General	1136.93	-5.99	+207.14	+22.28
Bangkok SET	1438.45	-2.24	-230.21	-13.80
Bombay Sensex	65995	+0.25	+5154.89	+8.47
Brussels Bel-20	3490.44	-1.76	-210.73	-5.69
Buenos Aires Merval	628917	+11.79	+426832	+211.21
Copenhagen OMX 20	2112.55	-0.56	+277.26	+15.11
Dublin ISEQ	8262.40	-1.83	+1153.58	+16.23
EURO STOXX SXXE	435.62	-1.20	+25.65	+6.26
EURO STOXX 50 SXSE	4144.43	-0.72	+350.81	+9.25
Frankfurt DAX	15229	-1.02	+1306.18	+9.38
Helsinki OMHX	9381.05	-2.04	-1426.74	-13.20
Hong Kong Hang Seng	17485	-1.82	-2295.43	-11.60
Istanbul IMKB	8464.93	+1.56	+2955.77	+53.65
Jakarta Composite	6901.45	-0.74	+50.83	+0.74
Johannesburg All Share	71657	-1.00	-1391.32	-1.90
Kuala Lumpur Composite	1416.88	-0.51	-78.60	-5.26
LISBON PSI	4108.32	-5.36	-312.11	-7.06
London FTSE - 100	7494.58	-1.49	+42.84	+0.57
Madrid IBEX 35	9235.80	-2.04	+1006.72	+12.23
Manila Composite	6259.95	-0.97	-306.44	-4.67
Mexico City IPC	49666	-2.38	+1202.64	+2.48
Milan FTSE All Share	29649	-1.52	+3929.18	+15.28
Oslo Composite	1452.94	-2.95	+90.26	+6.62
Paris CAC	7060.15	-1.05	+586.39	+9.06
Santiago Selective	3191.09	-2.98	+18.52	+0.58
Sao Paulo Bovespa	114169	-2.06	+4435.03	+4.04
Seoul Composite	2408.73	-2.29	+172.33	+7.71
Shanghai Composite	3110.48	-0.70	+21.22	+0.69
Shenzhen B Share Idx	1113.99	-0.49	-43.34	-3.74
Singapore FTSE STI	3174.39	-1.34	-76.93	-2.37
Stockholm OMXS	791.71	-0.46	+9.85	+1.26
STOXX Europe 50 SXSP	3888.74	-0.79	+236.91	+6.49
STOXX Europe 600 SXXP	444.93	-1.18	+20.04	+4.72
Sydney S&P/ASX 200	6954.20	-1.34	-84.49	-1.20
Taipel Weighted	16520	+1.02	+2382.88	+16.85
Tel Aviv 125 Index	1858.98	-0.82	+45.63	+2.52
Tokyo Nikkei-225	30994	-2.71	+4900.17	+18.78
Toronto S&P/TSX	19246	-1.51	-138.85	-0.72
Vienna ATX	3119.98	-1.52	-6.41	-0.21
Wellington S&P/NZX 50	11287	-0.08	-186.21	-1.62
Zurich Swiss	10837	-1.15	+108.19	+1.01

Indexes are based on local currencies. Because of various holidays and other market closings, the most recent close is not necessarily that of the week of publication.

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DATA

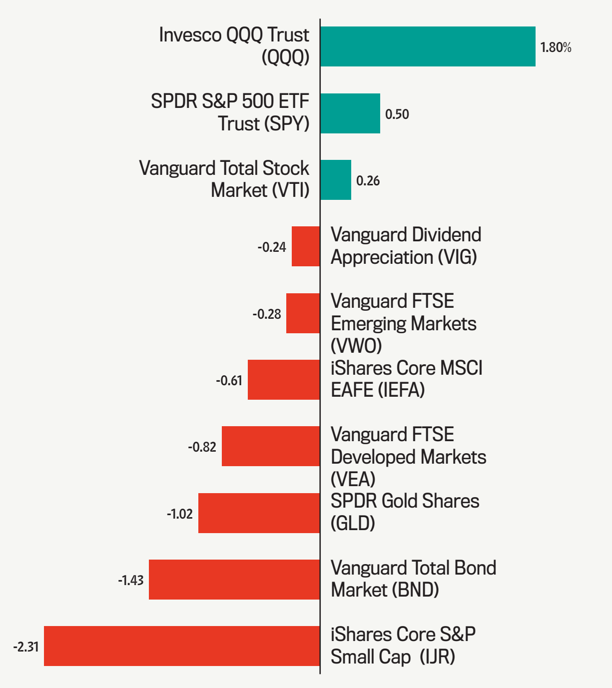
EXCHANGE-TRADED PORTFOLIOS

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
Bats					
AlpsOShEurQual	OEUR	2.4	25.84	+0.14	.1314
AlpsOShGlbInt	OGIG	...	31.46	+0.55	...
AlpsOShUSQual	OUSA	2.0	41.91	-0.02	.0726
AlpsOShUSSCQual	OUSM	2.1	34.82	-0.29	.062
ARK AutoTech	ARKQ	...	52.08	-0.38	...
ARKGenomicRev	ARKG	...	26.27	-1.59	...
ARK Israel Innov	IZRL	...	18.24	-0.24	...
ArkSpaceExpln	ARKX	...	13.49	-0.29	...
AXSEsotericaNx	WUGI	...	45.64	+1.09	...
AcruenceActUS	XVOL	2.8	17.41	-0.36	.4929
AdaptiveCore	RULE	.0	18.87	+0.09	.0015
AffinityWorldLdr	WLDR	2.0	25.20	-0.20	.0944
AlphaArHiInfltn	HIDE	6.2	23.54	-0.09	1.4639
AlphaIntQuMom	IMOM	6.2	24.50	-0.02	1.5076
AlphaIntQuVal	IVAL	11.9	22.83	-0.76	.6533
AlphaArch1-3M	BOXX	...	103.84	+0.16	...
AlphaArchitectTail	CAOS	...	81.64	+0.35	...
AlphaUSQuMom	QMOM	1.7	42.57	-0.55	.7294
AlphaUSQuVal	QVAL	2.3	35.58	-1.53	.1369
AlphaArchValMom	VMOT	2.5	21.90	-0.58	.5452
AmCentFocDyn	FDG	...	64.03	+0.98	...
AmCentFocLCV	FLV	2.4	56.28	-0.67	.3403
AmCentQualCv	QCON	2.8	39.16	-0.54	.0885
AmCentQualPfd	QPFF	6.4	33.57	-1.39	.3479
AmCustSatisfCore	ACSI	.8	44.34	+0.07	.3362
AnfieldCapDiv	DALT	4.1	8.33	-0.16	.01
AnfieldDynFix	ADFI	3.0	8.14	-0.09	.0227
AnfieldUSEquity	AESR	.8	12.31	+0.09	.0034
AnfieldUnivFx	AFIF	5.3	8.90	...	.044
AptusCollncmOpp	ACIO	.8	30.48	+0.05	.0518
AptusDefRisk	DRSK	3.7	23.20	-0.11	.2493
AptusDrawMgd	ADME	.9	35.19	+0.14	.0692
AptusEnhYield	JUCY	8.9	24.17	-0.05	.1965
AptusIntlEnhYield	IDUB	2.6	18.97	-0.16	.0726
AptusLCEnhYield	DUBS	1.2	24.83	+0.17	.0776
ArrowCntryRotat	DWCR	3.7	25.90	-0.32	.0824
ArrowInvDWATact	DWAT	2.1	9.76	-0.04	.7289
ArrowResCapMgmt	ARCM	3.5	99.65	-0.24	.3695
ArrowRevCap500	YPS	...	20.32	-0.37	...
BNYM GlbInfr	BKGI	4.6	25.21	-0.82	.2725
BarclaysETN+Select	ATMP	5.7	20.49	-0.46	.3003
BlkRkAdvLCIncm	BALI	...	24.89	+0.14	...
BlkRkFRLoan	BRLN	8.9	52.10	-0.55	.3797
BlkRkHYMuniIncm	HYMU	4.8	20.09	-0.36	.1113
BlkRkShMaturityBd	NEAR	4.0	49.75	-0.14	.1979
BlkRkShMatMuni	MEAR	2.9	49.72	-0.09	.1484
BlkRkUltShBd	ICSH	4.3	50.22	-0.16	.201
BondJPMUSDEM1	XEMD	6.5	38.28	-0.58	.2093
BrandesIntl	BINV	...	25.49	...	...
BrandesUS S-MC	BSMC	...	25.12	...	...
BrandesUSValue	BUSA	...	25.21	...	...
BrookActive	BAMA	...	25.08	...	...
BrookDivStock	BAMD	...	24.51	-0.60	...
BrookGrowthStk	BAMG	...	25.29	-0.04	...
BrookIntermBd	BAMB	...	24.96	-0.06	...
BrookstoneOpps	BAMO	...	25.17	...	...
BrookUltShortBd	BAMU	...	25.06	+0.02	...
BrookValueStk	BAMV	...	24.82	...	...
BrookYield	BAMY	...	25.09	...	...
CambriaEmSharehldr	EYLD	5.9	28.30	-0.38	.4967
CambriaFgnShare	FYLD	6.2	23.56	-0.43	.3042
CambriaGlbAssetAll	GAA	4.0	25.72	-0.57	.1257
CambriaGlbMomentum	GMOM	3.0	26.52	-0.42	.0209
CambriaGlbRlEst	BLDG	5.9	22.35	-0.58	.322
CambriaGlbTail	FAIL	1.6	18.59	-0.05	.2359
CambriaGlbValue	GVAL	6.2	18.95	-0.26	.2863
CambriaMarijuana	TOKE	4.4	5.59	-0.20	.0606
CambriaShareholder	SYLD	2.1	60.05	-1.81	.3046
CambriaTailRisk	TAIL	3.4	12.81	-0.13	.1168
CambriaTrinity	TRTY	3.3	23.96	-0.49	.094
CambriaValue	VAMO	1.7	26.61	-0.04	.0345
CboeValidS&P500	PUTD	...	19.87	+0.18	...
CboeVest10YInt	RYSE	2.4	32.58	+0.90	.22
ClearFocusVal	CFCV	1.5	32.31	-0.08	.1223
ConvergenceLS	CLSE	.8	16.43	+0.24	.125
CornerCapFundLC	FUNL	1.8	33.14	-0.29	.5994
CultivarETF	CVAR	1.6	22.53	-0.46	1.2626
DavisFinl	DFNL	2.2	26.38	-0.38	.905
DavisSelectIntl	DINT	.4	17.89	+0.04	.065
DavisUSEquity	DUSA	1.0	31.58	...	.3287
DavisWorldwide	DWLD	.7	27.64	+0.15	.186
DimenIntlCore2	DFIC	2.7	23.08	-0.27	.1773
DimenIntlHiProf	DIHP	2.3	23.06	-0.13	.1692
DimenIntlSC	DFIS	2.3	21.57	-0.37	.1284
DimenIntlSCValue	DISV	2.8	23.32	-0.46	.1605
DisciplineFund	DSCF	2.1	20.77	-0.16	.1203
DivPerformers	IPDP	1.4	15.35	+0.20	.15
DonoghueForYdEnh	DFRA	5.6	26.50	-0.69	.6065
EngineNo1	NETZ	.8	51.10	-0.08	.0593
EngineNo1Tran500	VOTE	1.5	50.12	+0.24	.1758
EngNo1TrnsSpplyChn	SUPP	.4	50.01	+0.64	.0214
FCFIntlQual	TTAI	11.1	26.48	+0.08	.1644
FCFUSQuality	TTAC	1.2	51.50	+0.31	.1132
FPA GlobalEqu	FPAG	1.4	23.74	-0.13	.1542
FTCBOEModBufferFeb	GFEB	...	30.88	+0.07	...
FTCboeVestBuffDef	BUFT	...	19.78	+0.09	...
FTCboeVestBuffGrw	BUFG	...	19.75	+0.08	...
FTCboeDJIADogs10	DOGG	9.8	19.29	-0.25	.1585
FTCboeVestBf	BUFR	...	24.54	+0.05	...
FTCboeVestFdDpBf	BUFD	...	21.32	+0.07	...
FTCboeVestN100	BUFQ	...	25.30	+0.14	...
FTCboeVestGold	BGLD	.4	18.92	-0.10	.0739
FTCboeVestGold	IGLD	8.1	17.92	-0.19	.1277
FTCboeVestIntlDec	YDEC	...	20.88	-0.11	...
FTCboeVestIntlJun	YJUN	...	19.75	-0.01	...
FTCboeVestIntlMar	YMAR	...	20.29	-0.04	...
FTCboeVestIntSep	YSEP	...	19.11	-0.12	...
FTCboeVstN100Dec	QDEC	...	22.81	+0.18	...
FTCboeVstN100Jun	QJUN	...	22.14	+0.27	...
FTCboeVstN100Mar	QMAR	...	24.27	+0.24	...
FTCboeVstN100Sep	QSPT	...	21.94	+0.26	...
FTCboeVestRising	RDVI	9.4	20.79	-0.28	.1603
FTCboeS&P500Div	KNG	13.0	48.57	-0.79	.5549
FTCV SMID Rising	SDVD	16.1	18.28	-0.30	.2452
FTCboeVestTech	TDVI	14.7	19.17	+0.12	.2355
FTCboeVestUSEqS	XISE	...	30.05	+0.04	...
FTCboeUSBuffJul	FJUL	...	38.43	+0.08	...
FTCboeUSBuffApr	FAPR	...	32.37	+0.11	...
FTCboeUSBuffAug	FAUG	...	37.52	+0.14	...
FTCboeUSBuffDec	FDEC	...	35.33	+0.14	...
FTCboeUSBuffFeb	FFEB	...	39.12	+0.14	...
FTCboeUSBuffJan	FJAN	...	36.63	+0.13	...
FTCboeUSBuffJun	FJUN	...	40.70	+0.16	...
FTCboeUSBuffMar	FMAR	...	35.33	+0.14	...
FTCboeUSBuffMay	FMAY	...	38.42	+0.12	...
FTCboeUSBuffNov	FNOV	...	39.10	+0.24	...
FTCboeUSBuffOct	FOCT	...	36.67	+0.14	...
FTCboeUSBuffSep	FSEP	...	37.23	+0.15	...
FTCboeUSDeepApr	DAPR	...	30.41	+0.09	...
FTCboeUSDeepAug	DAUG	...	33.21	+0.12	...
FTCboeUSDeepDec	DDEC	...	33.68	+0.11	...
FTCboeUSDeepFeb	DFEB	...	34.99	+0.14	...
FTCboeUSDeepJan	DJAN	...	32.53	+0.13	...
FTCboeUSDeepJul	DJUL	...	34.11	+0.14	...
FTCboeUSDeepJun	DJUN	...	35.50	+0.18	...
FTCboeUSDeepMar	DMAR	...	32.26	+0.10	...
FTCboeUSDeepMay	DMAY	...	33.98	+0.10	...
FTCboeUSDeepNov	DNOV	...	35.68	+0.20	...
FTCboeUSDeepOct	DOCT	...	34.83	+0.21	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
FTCboeUSDeepSep	DSEP	...	34.11	+0.06	...
FTCboeUSEqAug	XAUG	...	29.72	+0.08	...
FTCboeUSEqDec	XDEC	...	33.04	+0.15	...
FTCboeUSEqJul	XJUL	...	30.24	+0.09	...
FTCboeUSEqJun	XJUN	...	33.20	+0.07	...
FTCboeUSEqEnhMarch	XMAR	...	31.70	+0.06	...
FTCboeUSEqSep	XSEP	...	33.99	+0.09	...
FTCboeVestUSEqA	GAPR	...	30.77	+0.10	...
FTCboeVestUSEqAu	GAUG	...	29.58	+0.13	...
FTCboeVestUSEqJ	GJAN	...	32.31	+0.07	...
FTCboeVestUSEqJl	GJUL	...	30.00	+0.06	...
FTCboeVestUSEqJu	GJUN	...	29.74	+0.11	...
FTCboeUSEqModMarch	GMAR	...	31.80	+0.13	...
FTCboeVestUSEqM	GMAY	...	30.97	+0.12	...
FTCboeVestUSEqS	GSEP	...	29.68	+0.13	...
FTCboeVestUSSCAu	SAUG	...	19.42	-0.22	...
FTCboeVestUSSCM	SMAY	...	20.11	-0.22	...
FidelityBlueChipGr	FBCG	...	29.41	+0.45	...
FidelityBlueChipV	FBCV	1.7	27.03	-0.48	.129
FidelityClnEner	FRNW	1.4	14.84	-1.06	.07
FidelityCloud	FCLD	.2	19.10	+0.12	.005
FidelityDigHlth	FDHT	.2	16.57	-0.29	.008
FidelityElcVeh	FDRV	.3	16.66	-0.49	.013
FidelityGrwOpps	FGRO	.0	16.66	+0.26	.1904
FidelityLowDurBd	FLDR	4.9	49.50	-0.04	.229
FidelityMagellan	FMAG	.3	21.68	+0.37	.012
FidelityNewMill	FMIL	.8	32.61	+0.17	.041
FidelityPfdSecs	FPFD	5.4	19.41	-0.48	.096
FidelityRealEst	FPRO	3.3	18.36	-0.29	.157
FidelityS-MCOpps	FSMO	.6	20.68	-0.37	.03
FidelityStkInfl	FCPI	2.0	32.10	...	.161
FidelityTargEM	FDEM	4.7	22.15	-0.12	.42
FidelityTargIntl	FDEV	2.8	24.65	-0.09	.178
FTIndMedDev	MDEV	...	17.82	-0.29	...
FT LuntUSFactor	FCTR	1.1	24.36	-0.27	.0191
FlexShCredScUSLg	LKOR	5.6	38.70	-1.22	.1812
FlexMrnUSMktFtrTlt	TILT	1.5	162.04	-0.84	.5705
FlexStoxxGlbESGSel	ESGG	1.6	135.29	+0.35	.4588
FlexStoxxUSESGSel	ESG	1.2	105.91	+0.53	.3029
FlexShUSQualLC	QLC	1.4	48.12	+0.44	.1564
FormulaHdgGrwth	FFHG	.0	32.23	-0.23	.1732
FormulaFolIncm	FFTI	.0	20.03	+0.04	.0273
FormulaFolSmartGrw	FFSG	.0	28.43	-3.47	3.5042
FormulaFolTactGrw	FFTG	2.1	24.49	-0.03	.0438
FdnsDynCore	FDCE	...	10.01	...	...
FdnsDynGrowth	FDGR	...	10.09	...	...
FdnsDynIncm	FDTB	...	10.03	...	...
FdnsDynValue	FDVL	...	9.98	...	...
FrankDisrComm	BUYZ	...	24.54	+0.02	...
FrankExpData	XDAT	...	18.34	+0.38	...
FrankGenAdv	HELX	...	28.28	-0.05	...
FrankHYCorp	FLHY	6.4	22.08	-0.42	.1174
FrankIntMach	IQM	...	44.76	+0.55	...
FrankIntlAggBd	FLIA	15.2	19.41	-0.01	2.6896
FrankIntlLoVolHi	LVHI	4.2	26.96	-0.30	.319
FrankSrLoan	FLBL	8.4	23.78	-0.27	.1691
FrankUSLCMulti	FLQL	1.8	43.37	+0.30	.1553
FrankUSMCMult	FLQM	1.3	42.53	-0.43	.1363
FrankUSSCMult	FLQS	1.5	33.87	-0.44	.0872
Freedom100EM	FRDM	4.7	28.15	-0.16	.2312
GadsdenDynMult	GDMA	1.2	30.39	+0.14	.3641
GlbX FdrRunCos	BOSS	.4	26.10	-0.12	.0129
GlbXUSInfrDevt	PAVE	.7	30.25	-0.13	.08
GSAccessEMUSDBd	GEMD	6.2	37.40	-0.87	.1861
GSAccInflUSDBd	GTIP	2.3	46.55	-0.74	.0822
GSAccUltShBd	GSST	4.5	49.76	-0.18	.2023
GSParisClimUSLC	GPAL	1.3	35.30	+0.27	.0973
GS ActWorldLow	GLOV	2.1	39.97	...	.1614
GSBbgClnEner	GCLN	1.7	31.29	-0.94	.2737
GS EW US LC Equity	GSEW	1.9	59.23	-0.50	.2276
GSMarketBetaEM	GSEE	2.9	39.23	-0.09	.335
GSMarketBetaInt	GSID	2.9	48.56	-0.29	.1315
GSMarketBetaUS	GSUS	1.4	58.91	+0.33	.1845
GSNorthAmPipe	GPOW	1.8	38.22	-1.29	.1685
GS PhysGold	AAAU	...	18.13	-0.18	...
GooseHollowTact	GHTA	.2	24.82	-0.46	.056
HartfordCoreBd	HCRB	3.2	32.78	-0.40	.0968
HartfordLCGrw	HFGO	...	14.74	+0.24	...
HartfordLowVolIntl	RODE	5.0	25.14	-0.11	.6087
HartfordShrtDur	HSRT	3.7	38.06	-0.02	.1263
HartfordSustIncm	HSUN	5.8	31.82	-0.42	.1366
InnovDefWealth	BALT	...	27.88	+0.08	...
InnovDoubStkJan	DSJA	...	28.74	+0.11	...
InnovDbStk9Jan	DBJA	...	28.71	+0.10	...
InnovEqDef	TJUL	...	24.47	+0.05	...
InnovGrowthAccQ	XDQQ	...	24.56	+0.34	...
InnovGrwAccPlApr	QTAP	...	30.16	+0.29	...
InnovGrwAccPlJul	QTJL	...	25.13	+0.40	...
InnovGrwAccPlJan	QTJA	...	20.83	+0.09	...
InnovGrwAccPlOct	QTOC	...	23.29	+0.20	...
InnovHdgTSLA	TSLH	.7	26.36	+0.21	.1859
InnovLadder	BUFB	...	25.61	+0.12	...
InnovNasd100Oct	NOCT	...	42.90	+0.39	...
InnovNasd100Apr	NAPR	...	42.15	+0.33	...
InnovNasd100Jan	NJAN	...	40.74	+0.16	...
InnovNasd100Jul	NJUL	...	51.36	+0.56	...
InnovPremIncm15O	LOCT	...	23.80	...	...
InnovPrem40Jul	JULQ	1.4	24.76	+0.03	.3536
InnovPremIncm40A	APRQ	5.5	24.51	+0.03	.3369
InnovPremIncm40O	OCTQ	...	23.82	...	...
InnovPremIncm9O	HOCT	...	23.91	...	...
InnovPrem10A	APRD	9.2	24.65	+0.05	.5699
InnovPrem10Jul	JULD	2.1	24.39	+0.04	.5199
InnovPrem10O	OCTD	...	23.87	...	...
InnovPremIncm30O	APRJ	6.5	24.61	+0.07	.3993
InnovPremIncm30O	OCTJ	...	23.86	...	...
InnovPrem30Jul	JULJ	1.6	24.73	+0.01	.3994
InnovPremIncm20A	APRH	7.9	24.63	+0.06	.4855
InnovPrem20Jul	JULH	1.9	24.59	+0.05	.4586
InnovPremIncm20O	OCTH	...	23.88	...	...
InnovRuss2000Jul	KJUL	...	24.69	-0.33	...
InnovRuss2000Oct	KOCT	...	25.38	-0.30	...
InnovRuss2000Apr	KAPR	...	26.44	-0.31	...
InnovRuss2000Jan	KJAN	...	30.30	-0.43	...
InnovS&P500Buff	BJUL	...	34.55	+0.08	...
InnovS&P500BuffO	BOCT	...	35.60	+0.10	...
InnovS&P500BuffA	BAPR	...	35.10	+0.13	...
InnovS&P500Aug	BAUG	...	33.09	+0.08	...
InnovS&P500Dec	BDEC	...	35.12	+0.15	...
InnovS&P500Feb	BFEB	...	33.46	+0.15	...
InnovS&P500Jan	BJAN	...	36.88	+0.14	...
InnovS&P500BuffJun	BJUN	...	32.97	+0.15	...
InnovS&P500BuffMar	BMAR	...	36.50	+0.17	...
InnovS&P500BffMay	BMAY	...	31.18	+0.10	...
InnovS&P500BuffN	BNOV	...	32.90	+0.17	...
InnovS&P500JSep	BSEP	...	33.75	+0.09	...
InnovS&P500Divrs	BUFF	...	37.61	+0.11	...
InnovS&P500Pwr	PJUL	...	33.81	+0.11	...
InnovS&P500PwrF	PFEB	...	30.55	+0.09	...
InnovS&P500PwrN	PNOV	...	33.20	+0.14	...
InnovS&P500PwrA	PAPR	...	30.66	+0.05	...
InnovS&P500Aug	PAUG	...	31.11	+0.06	...
InnovS&P500PwrD	PDEC	...	32.44	+0.08	...
InnovS&P500Jan	PJAN	...	34.90	+0.10	...
InnovS&P500PwrJun	PJUN	...	31.40	+0.09	...
InnovS&P500PwrBuff	PMAR	...	33.60	+0.11	...
InnovS&P500PwrMay	PMAY	...	29.56	+0.04	...
InnovS&P500PwrO	POCT	...	34.03	+0.07	...
InnovS&P500Sep	PSEP	...	32.47	+0.07	...
InnovS&P500UltA	UAPR	...	25.87	+0.10	...
InnovS&P500UltAug	UAUG	...	28.76	+0.10	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
InnovS&P500UltDec	UDEC	...	29.52	+0.14	...
InnovS&P500UltFeb	UFEB	...	27.62	+0.10	...
InnovS&P500UltJan	UJAN	...	32.69	+0.12	...
InnovS&P500UltrJul	UJUL	...	28.36	+0.13	...
InnovS&P500UltJun	UJUN	...	28.36	+0.06	...
InnovS&P500Ultra	UMAR	...	29.92	+0.09	...
InnovS&P500UltMay	UMAY	...	27.72	+0.05	...
InnovS&P500UltN	UNOV	...	30.49	+0.17	...
InnovS&P500UltO	UOCT	...	30.54	+0.02	...
InnovS&P500UltSep	USEP	...	29.33	+0.06	...
InnovS&PHiQualPfd	EPRF	5.8	16.89	-0.73	.085
InnovTripleStkJan	TSJA	...	27.19	-0.16	...
Innov20+YTrBd5Jl	TFJL	...	18.92	-0.37	...
Innov20+YTrB9BfJul	TBJL	...	17.96	-0.65	...
InnovUSEqAcc9BfApr	XBAP	...	28.96	+0.05	...
InnovUSEqAccApr	XDAP	...	28.37	+0.13	...
InnovUSEqAccQ	XDSQ	...	27.70	+0.10	...
InnovUSEqAcc9BfJan	XBJA	...	24.85	+0.08	...
InnovUSEqAccPlApr	XTAP	...	28.23	+0.13	...
InnovUSEqAccJul	XDJL	...	27.28	+0.13	...
InnovUSEqAccOct	XDOC	...	25.14	+0.09	...
InnovUSEqAcc9BfJul	XBJL	...	28.49	+0.09	...
InnovUSEqAcc9BfOct	XBOC	...	26.26	+0.01	...
InnovUSEqAccPlJul	XTJL	...	26.88	+0.15	...
InnovUSEqAccPlOct	XTOC	...	24.65	+0.03	...
InnovUSEq5to15Q	EALT	...	25.67	...	...
InnovUSEq10Q	ZALT	...	25.68	...	...
InnovUnAccUS	XUSP	...	26.95	+0.17	...
InnovUSEqAccJan	XDJA	...	23.18	+0.11	...
InnovUSEqAccPlJan	XTJA	...	23.16	+0.11	...
InvrCramerTracker	SJIM	...	23.98	-0.45	...
InvscAAACLOFRNt	ICLO	6.2	25.59	+0.01	.1674
InvscGalaxyBlock	BLKC	2.4	12.61	+0.10	.0377
InvscGalCrypto	SATO	2.8	7.70	+0.01	.0227
InvscHYSelect	HIYS	7.6	24.26	-0.25	.1452
InvscIntlDevDyn	IMFL	2.8	22.88	-0.43	.2174
InvscMSCIUSA	PBUS	1.5	42.96	+0.22	.1422
InvscMuniStrat	IMSI	4.3	48.02	-0.48	.1696
InvscRealAssets	IVRA	2.5	12.11	-0.30	.0246
InvscRuss1000Dyn	OMFL	1.7	45.46	-0.38	.2059
InvscRuss2000Dyn	OMFS	1.7	33.44	-0.49	.1574
InvscS&P500MinVar	SPMV	2.0	36.10	-0.08	.1864
InvscS&PSCHiDiv	XSHD	8.7	14.42	-0.51	.0918
InvscS&PSCQuality	XSHQ	1.6	34.95	-0.71	.1061
InvscShDurBd	ISDB	5.6	24.50	-0.02	.1127
Invsc0-5YrUSTIPS	PBTP	2.9	24.33	-0.10	.1587
iPathBS&P500VIXMid	VXZ	...	17.04	+0.31	...
iPathS&P500VIX	VXX	...	23.64	+0.32	...
iShBrdUSDHYCpBd	USHY	6.9	34.19	-0.52	.1981
iShConvBond	ICVT	1.8	73.12	-1.09	.12
iShCoreMSCIEAFE	IEFA	2.5	63.95	-0.40	1.284
iShCurrMSCIEAFE	HEFA	2.2	29.90	-0.20	.5543
iShCurrHdgMSCIEM	HEEM	2.4	23.99	+0.35	.2036
iShIntlSelDiv	IDV	7.2	25.21	-0.19	.5085
iShTransportAvg	IYT	1.5	231.82	-1.95	.9679
iShUSAero&Def	ITA	.9	104.09	-1.88	.2246
iShUSHomeConstrn	ITB	.7	76.35	-2.14	.1505
iShUSOil&GasExpln	IEO	3.2	93.17	-4.36	.4992
iShESGAwareAgg	EAOA	2.1	29.19	-0.19	.1156
iShESGAwareCon	EAOK	2.7	23.05	-0.25	.0642
iShESGAwareGrw	EAOR	2.4	26.63	-0.26	.136
iShESGMSCIUSAGr	EGUS	.4	30.13	+0.63	.0328
iShESGMSCIUSAVa	EVUS	2.4	23.20	-0.35	.1908
iShESGAwareMod	EAOM	2.6	24.26	-0.32	.1513
iShESGMSCIUSASC	ESML	1.5	32.90	-0.75	.132
iShESGScrS&P500	XVV	1.4	32.74	+0.31	.1516
iShESGScrS&PMC	XJH	1.5	33.20	-0.67	.1423
iShESGScrS&PSC	XJR	1.7	32.45	-0.61	.14
iShEdgeHYDefBd	HYDB	7.4	43.24	-0.69	.2877
iShEdgeIGEnhBd	IGEB	4.8	41.71	-0.70	.1762
iShEdgeMSCIMinEAFE	EFAV	2.8	64.96	-0.26	1.3113
iShEdgeMSCIMinVIEM	EEMV	2.3	53.42	+0.07	.4731
iShEdgeMSCIMinVol	ACWV	2.2	95.07	-0.35	.8653
iShEdgeMSCIMinUSA	USMV	1.8	72.24	-0.14	.387
iShMSCIMinVolUSASC	SMMV	2.0	32.94	-0.11	.1698
iShEdgeMSCIUSAMom	MTUM	1.8	140.51	+0.81	.4088

Selected ETF Leaders



Source: Barron's Statistics

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
iShEdgeMSCIUSAQual	QUAL	1.3	133.39	+1.60	.5104
iShEdgeMSCIUSAVal	VLUE	3.1	89.42	-1.30	.6796
iShUSFixedIncmBal	FIBR	4.5	81.82	-0.79	.3227
iShEMCorpBdFd	CEMB	4.9	41.70	-0.59	.1783
iShExpTechSftwr	IGV	.0	348.70	+7.44	.0255
iShFctUSGrwStyle	STLG	1.2	36.39	+0.67	.0561
iShFctUSValStyle	STLV	3.1	26.26	-0.30	.3767
iShFRBd	FLOT	5.3	50.71	-0.18	.247
iShGlbxUSDHiYdCpBd	HYXU	.6	45.92	-0.18	.2695
iShGlbHYCorpBd	GHYG	5.6	40.96	-0.55	.215
iShGoldStrategy	IAUF	.9	54.71	-0.56	.483
iShHYCpBdBuyWrt	HYGW	17.6	33.85	-0.65	.3619
iShiBdsDec28Muni	IBMQ	1.9	24.28	-0.13	.0408
iShiBdsDec25Muni	IBMN	1.6	26.03	-0.05	.0406
iShiBdsDec24Muni	IBMM	1.7	25.67	-0.03	.0391
iShiBdsDec29Muni	IBMR	2.5	23.68	-0.20	.0513
iShiBdsDec27Muni	IBMP	2.0	24.36	-0.12	.0437
iShiBdsDec26Muni	IBMO	1.5	24.73	-0.08	.0369
iShiBdsDec23Muni	IBML	1.7	25.50	-0.03	.0514
iShiBds30TermHY	IBHJ	8.2	24.18	-0.42	.1508
iShiBds28TermHY	IBHH	7.2	21.89	-0.29	.1359
iShiBds25TermHY	IBHE	7.0	22.71	-0.22	.1342
iShiBds24TermHY	IBHD	6.7	23.08	-0.13	.1328
iShiBds29TermHY	IBHI	7.1	21.47	-0.33	.1282
iShiBds27TermHY	IBHG	6.8	21.22	-0.31	.1174
iShiBds26TermHY	IBHF	7.3	22.30	-0.23	.137
iShiBds23TermHY	IBHC	4.2	23.59	-0.05	.0913
iShInflHdgCpBd	LQDI	4.1	24.10	-0.53	.0957
iShIntGovtCredBd	GVI	2.6	100.56	-0.77	.2376
iShIntlAggBd	IAGG	2.2	48.43	-0.35	1.0817
iShIntlDevSCV	ISVL	3.7	30.22	-0.50	.6722
iShIntlDivGrowth	IGRO	2.8	58.88	-0.43	.4428
iShIGCpBdBuyWr	LQDW	20.0	30.64	-0.88	.4038
iShJPMBroadUSDEMBd	BEMB	7.1	48.06	-0.91	.2629
iShJPMEMHYBd	EMHY	7.4	33.43	-0.61	.1968
iShLCDeepBuffer	IVVB	...	24.50	+0.03	...
iShLCModBuffer	IVVM	...	25.13	+0.09	...
iShMSCIChileCap	ECH	7.5	24.68	-1.51	1.1681
iShMSCIChinaAETF	CNYA	3.0	28.01	-0.23	.0606
iShMSCIDenmarkCap	EDEN	1.9	100.64	+0.13	1.8155
iShMSCIEmgMulti	EMGF	4.0	40.87	-0.03	.4349
iShMSCIEurozone	EZU	2.5	42.08	-0.16	.8619
iShMSCIFinlandCap	EFNL	2.9	32.20	-0.37	.7726
iShMSCIGermanySC	EWGS	3.2	54.78	-0.85	.8893
iShMSCIGlbMtls	PICK	4.8	38.81	-0.95	.7848
iShMSCIGlbSilver	SLVP	.6	8.37	-0.20	.041
iShMSCIEAFEGrowth	EFG	1.3	86.36	+0.06	.9188
iShMSCIIndia	INDA	.2	44.58	+0.36	.0801
iShMSCIIndiaSC	SMIN	.1	64.02	+0.90	.0427
iShMSCIKuwait	KWT	3.7	30.57	-0.06	.6828
iShMSCINorwayCap	ENOR	4.9	22.56	-0.81	.8157
iShMSCI UK SC	EWUS	1.8	30.51	-0.63	.3626
iShMSCIEAFEValue	EFV	3.8	48.36	-0.57	1.3156
iShMornMultiAsst	IYLD	6.2	18.61	-0.43	.1859
iShMtgRealEst	REM	10.9	21.06	-1.28	.5611
iShNrthAmNatRscs	IGE	3.0	39.84	-1.75	.3192
iShRussell2500	SMMD	1.6	53.47	-1.04	.283
iShCohen&StrsREIT	ICF	3.2	49.38	-0.78	.5994
iSh25+YTrStrip	GOVZ	4.9	9.71	-0.73	.0358
iSh20+YTrBdBuy	TLTW	19.3	27.43	-1.46	.2882
iShUSCnsmrFoc	IEDI	1.2	37.78	-0.63	.1131
iShUS Div&Buyback	DIVB	3.2	36.62	-0.61	.3871
iShUSIndls	IYJ	1.1	100.59	-0.30	.2947
iShUSInfr	IFRA	2.2	35.97	-0.62	.2227
iShUSSCValue	SVAL	2.3	26.04	-0.36	.1955
iShUSTechInd	IETC	.8	54.42	+1.19	.1596
iShUSTelecom	IYZ	2.7	20.78	-0.52	.1068
iShUSTreasuryBd	GOVT	2.6	21.77	-0.27	.0486
JanusB-BBBCLO	JBBB	7.8	47.22	-0.28	.3351
JPMActiveEM	JEMA	2.6	34.60	+0.07	.9134
JPMBetaCanada	BBCA	2.7	56.97	-1.18	.3974
JPMBetaDevAPxJP	BBAX	3.8	45.04	+0.01	.4103
JPMBetaEMEquity	BBEM	2.7	46.10	-0.25	.6064
JPMBetaEurope	BBEU	3.2	50.74	-0.09	.3031
JPMBetaIntl	BBIN	2.7	51.70	-0.40	.2232
JPMBetaJapan	BBJP	1.4	49.48	-0.76	.6803

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
JPMBetaUSREIT	BBRE	4.0	76.42	-1.36	.7293
JPM Beta1-5Y	BBSA	2.7	46.52	-0.20	.1235
JPMBetaUSDHYCpBd	BBHY	6.5	43.26	-0.62	.2661
JPMBetaUSEquity	BBUS	1.5	77.48	+0.40	.2807
JPMBetaUSTIPS0-5Y	BBIP	5.3	96.50	-0.72	.347
JPMBetaUSTr1-3Y	BBSB	4.4	97.68	-0.36	.406
JPMBetaUSTr3-10Y	BBIB	3.4	94.25	-0.94	.2727
JPMBetaUSTr20+Y	BBLB	4.2	81.18	-3.74	.325
JPMCorePlusBd	JCPB	4.4	43.97	-0.70	.1849
JPMInfltnMgdBd	JCPI	3.4	44.61	-0.59	.1293
JPM IntlBdOpps	JPIB	4.2	45.05	-0.44	.1878
JPM LtdDurBd	JPLD	4.3	49.64	-0.26	.1808
JPM Municipal	JMUB	3.2	47.86	-0.51	.1392
JPMUltShMuni	JMST	2.8	50.34	-0.11	.1445
LHAMktStAlpha	MSVX	.1	23.62	-0.15	.0276
LHA MktStTact	MSTB	.0	26.22	+0.07	.3295
LHAMktStTactQ	MSTQ	...	25.67	+0.45	...
LHARiskMgd	RMIF	6.8	24.91	-0.16	.1366
LafferTenglerEq	TGLR	1.3	22.89	-0.18	.0292
MainBuyWrite	BUYW	6.0	13.37	+0.07	.0672
MainIntlETF	INTL	...	19.83	-0.22	...
MainSectorRot	SECT	.9	42.24	+0.15	.077
MainThemInnov	TMAT	.3	13.49	-0.10	.039
Mairs&PwrMnMun	MINN	1.7	20.54	-0.23	.0333
McElhennyMgd	MSMR	1.0	23.64	-0.06	.0969
MerlynAISectSurf	DUDE	8.1	19.95	-0.40	.0691
MindfulConsrv	MFUL	.3	21.17	-0.05	.0633
MohrGrowth	MOHR	...	18.27	-0.11	...
MohrSectorNav	SNAV	...	25.74	-0.10	...
MonarchAmbIncm	MAMB	1.6	20.60	-0.29	.0821
MonarchBlueChip	MBCC	.1	25.72	-0.01	.0252
MonarchProCap	MPRO	1.5	24.41	-0.08	.0601
MorganLCVal	MDLV	3.0	22.34	-0.61	.2604
MotleyFoolGlbOpp	TMFG	.2	26.10	-0.06	.059
MotleyFoolMCGrw	TMFM	...	23.64	-0.10	...
MotleyFool100	TMFC	.3	40.23	+0.93	.0546
MotleyFoolSCGrw	TMFS	.0	27.48	-0.39	.082
NeosS&P500Hi	SPYI	12.2	47.17	+0.22	.4895
NuvESGDiv	NUDV	2.7	22.85	-0.35	.1544
NuvESGEMEquity	NUEM	1.9	26.15	-0.07	.4841
NuvESGIntlDev	NUDM	1.9	27.08	-0.24	.5098
NuvESG LC	NULC	1.3	35.31	+0.09	.3214
NuvESGLCGrowth	NULG	.5	60.63	+0.66	.3214
NuvESGLCValue	NULV	2.2	33.22	-0.37	.7274
NuvESGMCGrowth	NUMG	.2	36.49	-0.17	.0649
NuvESGMCValue	NUMV	2.3	27.80	-0.63	1.7206
NuvESGSC	NUSC	1.2	33.90	-0.92	.3959
NuvShTermREIT	NURE	3.9	27.10	-0.05	.2762
-1xShVIXFutures	SVIX	...	27.19	-0.69	...
-1xShVIXMtFut	ZIVB	...	19.54	-0.45	...
OpusSCValue	OSCV	1.7	29.96	-0.37	.1392
PGIMPtfBallast	PBL	.1	25.75	+0.10	.038
PGIMShDurMult	PSDM	6.2	49.79	-0.30	.2319
PacerBioThreat	VIRS	1.0	29.72	-0.10	.0785
PacerIntCashCow100	ICOW	4.2	29.15	-0.72	.472
PacerGlCashCows	GCOW	6.0	32.05	-0.49	.7921
PacerSOSConDec	PSCX	...	23.13	+0.09	...
PacerSOSConJul	PSCJ	...	21.67	-0.05	...
PacerSOSFlexDec	PSFD	...	26.60	+0.06	...
PacerSOSFlexJul	PSFJ	...	23.35	+0.11	...
PacerSwanSOSFd	PSFF	...	24.24	+0.06	...
PacerSOSModDec	PSMD	...	24.38	+0.22	...
PacerSOSModJul	PSMJ	...	23.33	+0.11	...
PacerSOSConsApr	PSCW	...	21.71	+0.04	...
PacerSOSConsOct	PSCQ	...	22.68	+0.09	...
PacerSOSFlexApr	PSFM	...	24.13	+0.20	...
PacerSOSFlexOct	PSFO	...	24.18	+0.03	...
PacerSOSModApr	PSMR	...	23.32	+0.09	...
PacerSOSModOct	PSMO	...	23.72	+0.07	...
PacerTrendEurIndex	PTEU	.6	24.53	-0.21	.1562
PacerTrendpilot450	PTMC	.8	31.24	-0.31	.255
PacerTrendpilot750	PTLC	1.2	40.12	+0.16	.4709
PacerUSCashCows100	COWZ	2.1	48.33	-1.10	.3004
PacerUSSCCash100	CALF	1.3	40.40	-1.30	.1509
PacerWealthShield	PWS	2.5	26.27	-0.08	.1654
PointBridgeGOP	MAGA	1.4	37.50	-0.66	.5098
PreferredPlus	IPPP	6.1	8.77	-0.32	.14
PrincipalFocBlue	BCHP	...	24.95	+0.45	...
PrincipalIntAd	PXUS	.0	20.94	-0.32	.15
PrincipalUSLC	PLRG	.0	25.43	+0.12	.1064
PrincipalUSSC	PLTL	.0	22.14	-0.42	.092
ProShGlbListedPrv	PEX	12.1	25.61	-0.55	1.2888
ProShHY IntRt	HYHG	6.0	60.98	-0.54	.3364
ProShInvGrdIntRt	IGHG	4.8	73.85	-0.20	.3248
ProShK1FreeCrude	OILK	3.9	45.22	-4.54	1.0188
ProShLCCorePlus	CSM	1.3	49.05	+0.24	.1445
ProShDivGrowers	EFAD	2.0	34.77	-0.12	.1872
ProShMSCIEMDiv	EMDV	3.7	42.94	-0.31	.2178
ProShMSCIEurDiv	EUDV	2.0	41.94	-0.11	.1702
ProShMergerETF	MRGR	1.3	39.66	-0.02	.1049
ProShPetCare	PAWZ	.6	44.16	-0.48	.0476
ProShRuss2000Div	SMDV	3.0	56.03	-0.55	.4256
ProShRussUSDivGrw	TMDV	2.6	42.95	-0.49	.2731
ProShS&P500Arist	NOBL	2.2	87.12	-1.43	.5211
ProShS&PMC400	REGL	2.5	66.10	-0.64	.4031
ProShS&PTechDiv	TDV	1.4	62.50	+0.36	.2123
ProShShtVIXST	SVXY	...	85.41	-0.93	...
ProShUltVIXST	UVXY	...	16.46	+0.25	...
ProShVIXMTFut	VIXM	...	19.71	+0.30	...
ProShVIXSTFut	VIXY	...	23.62	+0.32	...
Q3AllSeason	QVOY	.4	26.89	-0.34	.1147
ROC ETF	ROCI	.1	23.75	+0.07	.0172
RareviewDynFx	RDFI	7.4	20.62	-0.50	.1538
RareviewInfln	FLTN	2.3	19.90	+0.01	.0412
RareviewSys	RSEE	.5	24.57	-0.19	.0734
RareviewTaxAdv	RTAI	3.6	17.91	-0.24	.0523
RegentsHdgMkt	RPHS	1.3	8.69	+0.03	.1086
ResidentialREIT	HAUS	2.9	14.75	...	.1165
ReturnStackedBds	RSBT	...	17.68	-0.30	...
ReturnStkUSStks	RSST	...	19.72	+0.05	...
ReverbETF	RVRB	.2	22.52	+0.10	.0541
RiverEnhPreMgr	SPCZ	.2	26.90	...	.0557
RiverPatriot	FLDZ	1.5	21.62	-0.35	.3289
RoundCannabis	WEED	...	30.07	-3.32	...
SEIEnhLvUSLC	SELV	2.5	24.35	-0.10	.1355
SEIEnhUSLCMom	SEIM	1.1	25.36	+0.16	.0534
SEIEnhUSLCQul	SEIQ	1.1	27.88	+0.25	.0729
SEIEnhUSLCVal	SEIV	2.4	25.05	-0.31	.133
SPDRBlackHiIncm	HYBL	7.6	27.20	-0.37	.19
SPDRDoubleEMFixed	EMTL	4.9	39.39	-0.73	.1779
SPDRDoubleShDurTR	STOT	4.3	46.34	-0.07	.1816
SPDRLoomisOpp	OBND	6.0	24.71	-0.35	.1261
SPDRNuvMuniBd	MBNE	3.1	28.09	-0.23	.0495
SPDRNuvMuniBd	MBND	2.7	25.79	-0.22	.0432
SabaClosedEnd	CEFS	9.6	17.14	-0.38	.14
SimplifyItTrea	TYA	4.6	12.20	-0.51	.05
SirenDivDefender	DFND	1.8	37.11	+0.38	.2093
SirenDivLdrsDiv	LEAD	1.2	54.98	+0.19	.1476
SoundwatchHdg	SHDG	.8	23.18	+0.08	.1883
StrategyResRobust	ROMO	.8	24.98	+0.10	.1877
StratGoldHdg	GLDB	3.3	17.29	-0.52	.0467
SubversiveCannabis	LGLZ	...	19.83	-2.13	...
SubversiveDecarb	DKRB	...	25.62	-0.50	...
SubversiveFood	KCAL	.1	20.78	-0.76	.0131
SubversMentalHlth	SANE	...	22.58	-0.50	...
SwanHdgEqUSLC	HEGD	.8	18.19	+0.08	.1491
TemaGlbRoyalties	ROYA	...	24.50	-0.31	...
TemaMonopolies	TOLL	...	24.76	+0.01	...
3DPrintingETF	PRNT	...	19.86	-0.45	...
TouchstoneClimt	HEAT	...	22.89	-0.57	...
TouchstoneUSLC	LCF	.2	27.71	-0.03	.0569

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
TouchUltShIncm	TUSI	4.8	25.04	+0.02	.1109
TrimDonForRisk	DFNV	1.0	25.26	+0.40	.2652
TrimDonForTact	DFHY	5.1	19.99	-0.17	.3058
TrueStructOutApr	APRZ	.5	28.20	-0.10	.147
TrueStructOutAug	AUGZ	.4	32.62	+0.07	.1233
TrueStructOutDec	DECZ	.0	29.93	+0.08	.3942
TrueStructOutFeb	FEBZ	...	30.17	-0.70	...
TrueStructOutJan	JANZ	.0	28.21	...	.0538
TrueStructOutJul	JULZ	.1	34.77	+0.22	.0223
TrueStructOutJun	JUNZ	.5	25.68	...	.1333
TrueStructOutMar	MARZ	.0	27.53	+0.12	.1831
TrueStructOutMay	MAYZ	.6	24.79	+0.06	.1585
TrueStructOutNov	NOVZ	.2	32.87	+0.17	.0742
TrueStructOutOct	OCTZ	.6	31.86	+0.08	.1967
TrueStructOutSep	SEPZ	.6	32.01	+0.18	.2031
2xBitcoinStrategy	BITX	...	11.45	+0.81	...
2xLongVIXFut	UVIX	...	3.54	+0.05	...
USVeganClimate	VEGN	.7	38.57	+0.51	.0531
UnusualWhSubDem	NANC	...	27.21	+0.26	...
UnusualWhSubRep	KRUZ	...	24.53	-0.17	...
V-ShrMSCIWldESG	VMAT	1.7	25.96	+0.11	.2691
VanEckAMTFrLgMun	MLN	3.4	16.31	-0.40	.052
VanEckAMTFrShMun	SMB	1.7	16.63	-0.06	.0269
VanEckBitcoin	XBTF	.3	27.19	+1.06	.0685
VanEckCMCICmd	CMCI	...	24.83	-0.88	...
VanEckCEFMuni	XMPT	4.5	18.66	-0.24	.0684
VanEckCmdStrat	PIT	...	50.59	-2.30	...
VanEckDurHiDiv	DURA	3.6	29.57	-0.69	.2943
VanEckEthereum	EFUT	...	16.52	...	...
VanEckHIPSustMun	SMI	2.1	43.28	-0.52	.1097
VanEckHYMuni	HYD	4.4	48.21	-0.86	.2012
VanEckIntermMuni	ITM	2.4	43.61	-0.49	.0882
VanEckMdyBBBCpBd	MBBB	4.6	19.77	-0.31	.0785
VanEckMdyIGCpBd	MIG	4.4	19.76	-0.41	.078
VanEckMstarESGMoat	MOTE	.9	23.01	-0.08	.2143
VanEckMornGlb	MOTG	2.2	32.06	-0.09	1.1702
VanEckMornIntl	MOTI	3.2	29.64	-0.20	.9474
VanEckMstarSMID	SMOT	.2	28.00	-0.43	.0644
VanEckMstrWdMoat	MOAT	1.1	75.23	-0.61	.8119
VanEckShHYMuni	SHYD	2.9	21.65	+0.03	.055
VanEckVietnam	VNM	.8	13.37	-0.17	.0034
VangdESGIntlStk	VSGX	2.8	50.28	-0.16	.2373
VangdESGUSCpBd	VCEB	3.8	58.48	-0.91	.2023
VangdESGUSStk	ESGV	1.3	75.84	+0.62	.2621
VangdUSMinVol	VFMV	2.5	96.22	+0.05	.4191
VangdUSMom	VFMO	1.2	112.55	-0.84	.1538
VangdUSMultifact	VFMF	2.1	101.86	-1.40	.411
VangdUSQual	VFQY	1.5	111.46	-0.85	.3746
VangdUSValue	VFVA	2.8	97.40	-2.68	.5903
VangdUltShrtBd	VUSB	3.9	49.06	-0.13	.196
VirtusWMCIntlDiv	VWID	4.6	24.78	-0.23	.2745
WisdTrAltIncm	HYIN	11.6	17.59	-0.54	.205
WTAI&InnovFd	WTAI	...	17.53	+0.11	...
WisdTrYdEnhUSST	SHAG	2.6	46.23	-0.06	.135
WT BatteryVal	WBAT	.5	28.14	-1.08	.1465
WT BioRevFd	WDNA	.4	14.83	-0.30	.0653
WisdomDynCurrIntl	DDWM	4.5	30.31	-0.15	.33
WisdomDynCurrIntSC	DDLS	4.5	30.24	-0.35	.335
WT EffGoldPlus	GDE	.7	23.04	-0.06	.0909
WTEffGoldPlusMiner	GDMN	...	20.56	-0.14	...
WT EM ESG Fd	RESE	2.6	26.86	-0.16	.26
WisdomTreeCpBdFd	WFIG	5.4	41.45	-0.52	.16
WisdomTreeUSHYCpBd	WFHY	6.3	42.72	-0.47	.24
WisdTrUSSTCpBd	SFIG	3.2	46.43	-0.08	.135
WisdTrIntlESGFd	RESD	3.1	26.78	-0.04	.12
WisdTrIntlQualDiv	IQDG	1.9	32.08	+0.06	.07
WisdTrUSMulti	USMF	1.5	38.25	-0.21	.14
XtrkBBUSIGCpESG	ESCR	3.6	17.19	-0.38	.0507
XtrkJPMEMSvn	ESEB	6.2	15.44	-0.40	.0705
XtrkJPMESGUSDHY	ESHY	7.1	17.51	-0.25	.11
XtrkS&PESGDiv	SNPD	2.5	23.13	-0.44	.1465
XtrkS&P500Grw	SNPG	.8	31.74	+0.43	.0754
XtrkS&P500Val	SNPV	1.9	25.05	-0.04	.1154
ZacksEarnCons	ZECP	.9	24.16	+0.14	.2112
NASDAQ					
AlpsActiveReit	REIT	3.5	22.43	-0.36	.2281
AOT Growth	AOTG	...	29.60	+0.52	...
AXS1.25XNVDABr	NVDS	.7	37.13	-2.47	11.2955
AXSShInnovDly	SARK	.0	40.10	+0.40	13.748
AXSTSLABrDly	TSLQ	1.5	31.13	-1.35	2.0285
AXS2XInnovation	TARK	...	54.85	-1.31	...
AdvShDorseyADR	AADR	1.6	48.58	-0.44	.1267
AdvShDW FSM AC	DWAW	.5	30.58	+0.31	.1649
AdvShDW FSM US	DWUS	.8	36.00	+0.34	.2981
AdvShDorseyMc	DWMC	.0	31.69	-0.67	.2561
AdvShDorseyShrt	DWSH	...	9.53	+0.35	...
AlphaMarkActMgd	SMCP	.6	24.47	-0.63	.1428
AltriusGlbDiv	DIVD	3.0	28.83	-0.50	.0631
AmCentShDur	SDSI	4.9	50.07	-0.31	.2793
AmplifyCashFlowDiv	COWS	...	23.90	-0.81	...
AmplifyCashFlow	HCOW	...	24.00	-0.70	...
ArgentMC	AMID	.2	25.82	-0.13	.0583
AstoriaUSQualKings	ROE	1.3	23.16	-0.20	.0726
BNYMellonInnov	BKIV	...	24.62	-0.17	...
BNYM Women'sOpps	BKWO	...	25.48	+0.03	...
BlkRkAAACLO	CLOA	6.4	51.08	-0.22	.2523
BlkRkShCalif	CALY	3.7	49.72	-0.14	.162
BrandyDynUSLCV	DVAL	1.6	11.43	-0.17	1.503
BrandyUSFix	USFI	3.1	22.96	-0.56	.0812
BridgesCapTactical	BDGS	...	25.49	+0.10	...
BurneyUSFactor	BRNY	.8	28.31	-0.15	.0286
BushidoCapitalUSEq	SMRI	...	24.06	-0.38	...
CabanaTarget5	TDSA	2.0	20.53	+0.02	.0741
CabanaTarget7	TDSB	2.6	20.69	+0.02	.1673
CabanaTarget16	TDSE	2.1	21.66	+0.05	.1123
CabanaTarget10	TDSC	2.0	21.79	+0.04	.1191
CabanaTarget13	TDSD	2.0	21.42	+0.04	.122
CabanaLdgAgg	CLSA	1.1	18.36	+0.04	.1927
CabanaLdgCon	CLSC	5.2	19.23	+0.03	1.0094
CabanaLdgMod	CLSM	3.2	19.68	+0.04	.638
CarbonColl	CCSO	.2	17.90	-0.50	.0416
ClearBr AC Grw	CACG	.3	41.21	+0.50	2.4125
ClearBrDivStrat	YLDE	1.9	40.40	+0.02	.2029
ClearBrLCGrw	LRGE	.1	52.47	+0.63	.8212
ClearBridgeSustInf	INFR	1.2	21.35	-0.86	.2528
CSX-LinksCrudeOil	USOI	42.9	79.00	-5.22	1.3448
CSXLGoldCvETN	GLDI	13.3	132.52	-1.44	.4019
CSX SilverETN	SLVO	5.3	67.68	-2.12	.2991
CrossBridgePreMerg	SPC	...	21.70	-0.02	...
DefNasdaq100Enh	QQQY	70.9	18.62	-1.04	1.10
DemLCCore	DEMZ	.9	26.63	+0.23	.2326
DirexAAPLBear1X	AAPD	3.4	21.92	-0.75	.1933
DirexAAPLBull1.5X	AAPU	2.0	24.83	+1.26	.1464
DirexAmznBr1X	AMZD	5.4	20.94	-0.14	.4466
DirexAmznBl1.5X	AMZU	1.9	21.91	+0.16	.1622
DirexGooglBr1X	GGLS	4.8	17.66	-0.92	.3061
DirexGooglBl1.5X	GGLL	1.6	31.97	+2.32	.1913
DirexMsftBr1X	MSFD	3.8	17.95	-0.66	.2215
DirexMsftBl1.5X	MSFU	2.0	32.88	+1.65	.2639
DirexNVDABear1X	NVDD	...	24.48	-1.31	...
DirexNVDABull1.5X	NVDU	...	25.56	+1.81	...
DirexTSLABr1x	TSLS	3.6	18.68	-0.79	.1797
DirexTSLABl1.5x	TSLL	1.7	16.37	+0.90	.1126
DirexNasd100EW	QQQE	.9	75.03	+0.26	.1652
EABridgewayOmniSC	BSVO	...	17.80	-0.47	...
F/mOppIncm	XFIX	...	48.78	-0.65	...
FidelityCrypto	FDIG	...	16.06	+0.04	...
FidelityDisrAuto	FBOT	.3	22.36	+0.17	.028
FidelityDisrComms	FDCF	...	24.88	+0.11	...
FidelityDisrFin	FDFF	.3	24.87	-0.10	.042

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EXCHANGE-TRADED PORTFOLIOS

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
FidelityDisrMed	FMED	...	21.91	-0.22	...
FidelityDisrTech	FDTX	...	24.01	+0.42	...
FidelityDisruptors	FDIF	.5	22.86	+0.08	.055
FidelityMetaverse	FMET	.4	24.20	+0.24	.011
FidelityNasdaq	ONEQ	.8	52.88	+0.88	.10
FT AltAbsRet	FAAR	8.5	27.73	-0.97	.2297
FT APxJapan	FPA	3.5	25.12	-0.41	.1813
FT BrazilAlpha	FBZ	11.8	9.71	-0.43	.0938
FT BuyWrite	FTHI	8.7	20.42	+0.01	.157
FT CA MuniHi	FCAL	2.9	46.84	-0.40	.1145
FT CapStrength	FTCS	1.4	73.71	+0.08	.215
FT ChinaAlphaDEX	FCA	8.4	18.66	-0.23	.4496
FT CloudComp	SKYY	...	76.33	+0.42	...
FT DevMkts	FDT	3.2	48.92	-1.32	.2756
FT DevMktsXUS	FDTS	3.7	37.47	-0.94	.1382
FT DivStrength	FTDS	2.6	41.26	-0.71	.138
FT DorseyDyn5	FVC	2.1	31.19	-0.16	.0716
FT DorseyFoc5	FV	1.0	44.16	-0.14	.0096
FT DorseyIntl5	IFV	3.0	17.40	-0.34	.0493
FT DW Momentum	DDIV	4.0	27.32	-0.47	.1913
FT DW Mom&Low	DVOL	1.5	24.98	+0.02	.0306
FT DW Mom	DVLU	1.9	22.27	-0.58	.026
FTDorseyDALI1	DALI	2.7	24.66	-0.12	.0084
FT DJ IntlInt	FDNI	.4	20.61	-0.15	.0897
FT MultAsstDiv	MDIV	6.7	14.31	-0.28	.0983
FT NasdTechDiv	TDIV	1.9	56.32	+0.23	.2217
FT EM Alphadex	FEM	5.9	20.53	-0.34	.4611
FT EM EquitySel	RNEM	1.7	48.08	+0.06	.6049
FT EM LocalCurr	FEMB	5.7	26.37	-0.68	.125
FT EM SC Alpha	FEMS	4.0	37.63	-0.83	.6517
FT EnhShtMat	FTSM	4.2	59.48	+0.06	.247
FT EuropeAlpha	FEP	3.0	32.38	-0.63	.1006
FTEurozoneAlpha	FEUZ	2.9	36.41	-0.83	.1007
FT FlexMuni	MFLX	4.1	15.88	+0.14	.05
FT GerAlpha	FGM	2.5	35.68	-0.52	.6969
FT GlTactCommod	FTGC	13.2	23.29	-0.71	.1875
FT GrwthStr	FTGS	.7	23.87	+0.10	.0234
FT HiIncmStrat	HISF	4.2	42.20	-0.53	.173
FT IPOXEurEq	FPXE	1.4	20.84	+0.11	.0623
FT IncmOpps	FCEF	7.7	18.35	-0.28	.1175
FT GlblAgri	FTAG	3.8	25.43	-0.55	.0362
FT GlbNatRscs	FTRI	6.4	12.19	-0.44	.1538
FTIndiaNifty50EW	NFTY	1.7	48.94	+0.30	.0183
FTIndxxInnTran	LEGR	2.6	36.80	-0.10	.283
FT IndxxMeta	ARVR	.3	29.35	+0.45	.0134
FTIndxxNextG	NXTG	1.6	67.62	-0.24	.4007
FTIntlDevCapStr	FICS	1.2	30.05	...	.0535
FT IntlEqOpps	FPXI	.8	38.61	+0.19	.0731
FT JapanAlpha	FJP	1.7	48.25	-1.50	.5555
FT LC CoreAlpha	FEX	1.6	80.33	-0.77	.3029
FT LC GrwAlpha	FTC	.9	96.90	+0.14	.1134
FT LC US Equity	RNLC	1.6	30.75	-0.18	.1127
FT LC ValAlpha	FTA	2.4	63.53	-1.25	.412
FT LatAmAlpha	FLN	5.2	17.22	-1.09	.1592
FT LowDurOpp	LMBS	3.5	46.95	-0.29	.18
FT LowDurStrat	LDSF	3.8	18.22	-0.12	.065
FT MgdMuni	FMB	3.1	48.52	-0.36	.1275
FT MC CoreAlpha	FNX	1.2	89.90	-2.20	.238
FT MC GrwAlpha	FNY	.4	59.77	-0.93	.0218
FT MC US Equity	RNMC	1.8	27.02	-0.56	.059
FT MC ValAlpha	FNK	1.9	43.38	-1.24	.212
FT MCGrAlpDX	FAD	.7	99.18	-0.95	.0686
FT MCValAlpha	FAB	2.1	68.08	-1.59	.3758
FT MunHiIncm	FMHI	4.1	44.51	-0.56	.1575
FT NasdComBk	QABA	3.2	39.62	-0.12	.3088
FT NasdCleanEdge	QCLN	.8	39.80	-2.83	.0261
FT NasdClEdSmGr	GRID	1.3	92.65	-1.24	.1589
FT NasdCybersec	CIBR	.3	45.87	+0.44	.0088
FT Nasd100xTech	QQXT	.9	80.61	-0.75	.1872
FT Nasd100Tech	QTEC	.2	148.23	+2.96	.0313
FT NasdArtlIntel	ROBT	.3	39.82	-0.69	.0662
FT NasdaqBk	FTXO	4.0	20.24	-0.43	.177
FT NasdBuyWrite	FTQI	11.8	19.03	+0.16	.198
FT NasdFood&Bev	FTXG	4.4	22.45	-1.23	.6675
FT NasdLux	EKG	...	13.73	-0.36	...
FT NasdOil&Gas	FTXN	3.3	28.50	-1.54	.1804
FT NasdPharm	FTXH	1.6	25.65	+0.08	.0725
FT NasdSemicon	FTXL	.7	68.18	+0.55	.1323
FT NasdaqTrans	FTXR	1.8	27.67	-0.44	.0717
FT Nasd100 EW	QQEW	.6	104.18	+0.19	.1596
FT RBA AmerInd	AIRR	.3	50.77	-0.75	.0185
FTRisingDivAch	RDVY	2.5	45.30	-0.65	.2241
FT RiverFrDynDev	RFDI	3.4	55.23	-0.35	.168
FT RiverFrDynEM	RFEM	5.2	53.14	-0.11	.5754
FT RiverFrDynEur	RFEU	5.3	57.65	+0.04	.1862
FT S&P500Div	KNGZ	3.0	26.96	-0.41	.1759
FT S&PIntDivArist	FID	4.6	14.50	-0.19	.1293
FT SMID CapRising	SDVY	2.4	27.73	-0.50	.0982
FT S-Network	ISHP	1.8	25.17	-0.36	.0337
FT S-NtwkFutVeh	CARZ	1.6	51.38	+0.14	.1204
FT SSI Strat	FCVT	1.6	30.62	-0.45	.04
FT SrLoanFd	FTSL	7.3	45.54	-0.20	.30
FT SC CoreAlpha	FYX	1.3	78.80	-1.86	.2146
FT SC GrwAlpha	FYC	.4	55.28	-1.08	.0772
FT SC US Equity	RNSC	2.4	24.98	-0.56	.1296
FT SC ValAlpha	FYT	1.7	45.79	-1.19	.1553
FT SwitzAlpha	FSZ	2.6	57.21	-0.47	1.281
FT TCW Opp	FIXD	4.2	41.47	-0.59	.165
FT TacticalHY	HYLS	6.4	38.57	-0.66	.215
FT UK Alpha	FKU	2.9	32.20	-0.31	.2647
FlexShCredScoreUS	SKOR	3.7	45.51	-0.50	.1707
FlexShRealAsset	ASET	2.7	27.80	-0.62	.2036
FrankUSLowVol	LVHD	3.9	33.31	-0.57	.3646
GlbXAgingPop	AGNG	.7	25.84	-0.17	.1516
GlbXAgTech	KROP	1.0	10.49	-0.43	.0612
GlbXAltIncome	ALTY	7.7	10.49	-0.27	.0672
GlbXAI&Tech	AIQ	.3	27.39	+0.48	.0303
GlbXAuto&Elc	DRIV	1.4	23.11	-0.38	.1752
GlbXBlockchain&Bit	BITS	.9	33.90	+0.88	.2228
GlbXBlockchain	BKCH	.9	23.35	+0.05	.1917
GlbXCannabis	POTX	4.5	6.19	-0.46	.2064
GlbXCnBiotech	CHB	.5	7.48	-0.08	.037
GlbXChinaInnov	KEJI	.6	10.83	+0.01	.0689
GlbXCleanWater	AQWA	1.7	14.11	-0.12	.1069
GlbXCleanTech	CTEC	.3	10.14	-0.80	.026
GlbXCloudComp	CLOU	...	18.86	+0.03	...
GlbXConsciousCos	KRMA	.9	29.87	+0.01	.1532
GlbX Cybersec	BUG	...	24.33	+0.04	...
GlbXDAXGermany	DAX	2.8	27.12	-0.06	.6512
GlbXDataCtr	VPN	1.7	12.59	-0.13	.0767
GlbXDisrMatls	DMAT	2.0	15.19	-0.85	.1568
GlbXecomm	EBIZ	.1	17.93	-0.16	.0155
GlbXEdu	EDUT	1.3	20.87	-0.21	.0288
GlbX EM Internet	EWEB	.3	20.73	-0.06	.064
GlbXFinTech	FINX	.3	20.03	-0.11	.0505
GlbXGen&Biotech	GNOM	...	9.93	-0.24	...
GlbX GreenBldg	GRNR	3.5	20.07	-0.39	.2883
GlbX Health	BFIT	1.1	20.36	-0.60	.1013
GlbXHydrogen	HYDR	...	6.78	-0.61	...
GlbXInternetThings	SNSR	1.0	30.66	+0.03	.113
GlbXMSCISuperDiv	EFAS	7.1	13.02	-0.11	.0675
GlbXMetaverse	VR	7.5	21.83	+0.23	1.5721
GlbXMillCnsmr	MILN	.2	30.14	-0.27	.0042
GlbXNasd100Col	QCLR	.3	24.15	+0.30	.0311
GlbXNasd100Cv	QYLD	12.0	17.03	+0.26	.1719
GlbXNasd100RiskMgd	QRMI	12.7	17.17	+0.13	.1738
GlbXNasd100Tail	QTR	.3	23.49	+0.47	.0321
GlXNasd100CCGrw	QYLG	5.6	26.95	+0.50	.1388
GlbXNasdaq100ESGCC	QYLE	12.2	25.48	+0.42	.2574
GlbXPropTech	PTEC	.0	26.78	+0.10	.0045
GlbXRenewEner	RNRG	1.5	9.47	-0.53	.0795

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
GlbX Robotics&AI	BOTZ	.2	24.73	+0.01	.0532
GlbXS&PCathDvxUS	CEFA	2.2	26.68	-0.11	.37
GlbXS&P500Catholic	CATH	1.2	52.53	+0.23	.2672
GlbXSocialMedia	SOCL	.5	36.19	+0.34	.1909
GlbXSolar	RAYS	...	12.74	-0.76	...
GlbXSuperDivREIT	SRET	8.5	19.38	-0.73	.13
GlbXTelemed	EDOC	...	8.92	-0.26	...
GlbX ThemGrwth	GXTG	1.8	22.81	-0.69	.1073
GlbXVideoGames	HERO	.2	18.52	-0.13	.0271
GlbXWindEnergy	WNDY	1.5	12.08	-0.70	.1029
Granite1.5xLgCoin	CONL	...	10.88	+0.66	...
GrShr1.5xLgMetaDly	FBL	...	101.49	+7.23	...
GrShr1.5xLgNVDADly	NVDL	...	91.25	+6.40	...
GrShr1.5xShNVDADly	NVD	...	25.51	-2.09	...
GrShr1.5xShTSLADly	TSDD	...	19.50	-1.48	...
Granite1.75xLgAAPL	AAPB	...	24.32	+1.48	...
GrShr1.75xLgBABA	BABX	...	19.50	-0.32	...
GrShr1.75xLgTSLA	TSLR	...	29.61	+1.84	...
Granite1.25xLTesla	TSL	...	18.93	+0.87	...
GrShr1xShAMDDly	AMDS	...	24.83	-1.15	...
GuruFavoriteStocks	GFGF	.4	21.99	+0.23	.0836
HorizKineticsMed	MEDX	...	29.39	+0.14	...
HorizKineticsSpac	SPAQ	...	98.40	-0.41	...
IQGlbEquR&DLdrs	WRND	1.9	24.08	+0.10	.1544
IQ US LC	CLRG	1.7	31.93	-0.10	.1588
IQUSLCR&DLdrs	LRND	1.2	25.48	+0.35	.0723
IQUSMCR&DLdrs	MRND	.8	21.65	-0.19	.0341
IQ US SC	CSML	1.6	30.71	-0.39	.1038
InvscActMgdETC	PDBC	13.5	14.32	-0.63	1.9283
InvscAgricCmdK-1	PDBA	.7	31.71	+0.27	.22
InvscBS30CpBd	BSCU	4.2	15.41	-0.17	.0579
InvscBS30HYCpBd	BSJU	7.8	23.75	-0.23	.147
InvscBS30MuniBd	BSMU	2.8	20.72	-0.17	.0494
InvscBS28CpBd	BSCS	3.9	19.26	-0.11	.0662
InvscBS25CpBd	BSCP	3.2	20.12	+0.01	.0584
InvscBS25HYCpBd	BSJP	6.4	22.45	-0.03	.1316
InvscBS24CpBd	BSCO	2.8	20.71	+0.04	.0483
InvscBS24HYCpBd	BSJO	6.1	22.46	-0.02	.1135
InvscBS27CpBd	BSCR	3.6	18.66	-0.07	.0615
InvscBS26CpBd	BSCQ	3.5	18.77	-0.02	.0566
InvscBS26HYCpBd	BSJQ	6.5	22.54	-0.09	.1235
InvscBS23CpBd	BSCN	2.9	21.26	+0.03	.0772
InvscBS23HYCpBd	BSJN	5.1	23.54	+0.04	.0976
InvscBS31CpBd	BSCV	4.7	15.02	-0.23	.0627
InvscBS31HYCpBd	BSJV	...	24.26	-0.36	...
InvscBS31MuniBd	BSMV	2.8	19.81	-0.20	.0472
InvscBS2033CpBd	BSCX	...	19.32	-0.28	...
InvscBS33MuniBd	BSSX	...	24.03	-0.41	...
InvscBS32CpBd	BSCW	5.1	18.87	-0.30	.0817
InvscBS2032MuniBd	BSMW	3.7	23.67	-0.28	.0675
InvscBS28HYCpBd	BSJS	6.8	20.40	-0.19	.1241
InvscBS28MuniBd	BSMS	2.5	22.43	-0.10	.0503
InvscBS25MuniBd	BSMP	2.1	23.95	-0.06	.0451
InvscBS24MuniBd	BSMO	2.1	24.61	-0.03	.0446
InvscBS29CpBd	BSCT	3.9	17.39	-0.13	.0623
InvscBS29HYCpBd	BSJT	6.5	19.62	-0.25	.1135
InvscBS29MuniBd	BSMT	2.6	21.97	-0.15	.0496
InvscBS27HYCpBd	BSJR	6.5	21.27	-0.14	.1185
InvscBS27MuniBd	BSMR	2.6	22.76	-0.13	.0507
InvscBS26MuniBd	BSMQ	2.5	22.93	-0.06	.0478
InvscBS23MuniBd	BSMN	2.2	25.07	+0.03	.0633
InvscBuyBackAch	PKW	1.2	88.43	-1.54	.2225
InvscDivAchvrs	PFM	2.0	36.33	-0.20	.1807
InvscDWBasMatls	PYZ	1.1	76.92	-1.64	.2014
InvscDWConsCyc	PEZ	.9	62.62	-2.19	.0943
InvscDWCnsmrStp	PSL	2.1	80.04	-3.41	.2272
InvscDWDevMkts	PIZ	1.8	28.41	-0.26	.0372
InvscDWEMMntm	PIE	2.7	18.54	-0.01	.2886
InvscDWEnerMntm	PXI	2.9	43.27	-2.97	.2192
InvscDWFinMntm	PFI	1.5	41.43	+0.03	.1947
InvscDWHlthcrMntm	PTH	...	33.49	-0.09	...
InvscDWIndlsMntm	PRN	.7	100.74	-0.35	.0887
InvscDWMntm	PDP	.6	76.97	-0.02	.0275
InvscDWSCMntm	DWAS	.7	73.69	-1.42	.124
InvscDWTechMntm	PTF	.1	44.27	+0.10	.0159
InvscDWUtilsMntm	PUI	2.4	29.40	-0.32	.2328
InvscESGNasdNxt	QQJG	.7	18.70	-0.12	.0276
InvscESGNasd100	QQMG	.6	24.81	+0.47	.0357
InvscElcVehicle	EVMT	1.1	18.83	-0.37	.2122
InvscEW0-30YTrea	GOVI	2.7	26.17	-0.64	.0763
InvscFTSEUS1500SM	PRFZ	1.6	32.29	-0.70	.1434
InvscGlblWater	PIO	1.0	33.35	-0.43	.038
InvscGoldenDragon	PGJ	1.3	26.83	-0.23	.1441
InvscHYBd	IHYF	7.1	21.05	-0.26	.1269
InvscHYEquDivAch	PEY	4.8	18.64	-0.55	.077
InvscIntlBuyBkAch	IPKW	2.7	34.31	-0.75	.2255
InvscIntlDivAch	PID	3.6	16.44	-0.27	.1728
InvscKBWBank	KBWB	4.1	38.94	-1.13	.4053
InvscKBWHiDvYdFn	KBWD	12.5	14.49	-0.70	.1358
InvscKBWPrEquREIT	KBWY	9.5	16.68	-0.78	.1252
InvscKBWP&Clns	KBWP	1.8	85.14	+1.03	.3234
InvscKBWRegBkg	KBWR	3.6	43.70	-0.11	.4167
InvscNasdFtGn200	QQQS	.7	22.75	-0.87	.0284
InvscNasdNext100	QQQJ	.9	24.52	-0.12	.0382
InvscNasd100	QQQM	.7	149.99	+2.58	.2448
InvscNasdBiotech	IBBQ	.8	19.81	-0.01	.0412
InvscNasdInt	PNQI	...	30.96	+0.28	...
InvscPHLXSemicon	SOXQ	1.0	27.39	+0.34	.0637
InvscQQQI	QQQ	.6	364.70	+6.43	.5355
InvscRAFIStratUS	IUS	1.8	39.54	-0.29	.2039
InvscS&PSCCnsDisc	PSCD	1.4	81.34	-3.62	.2659
InvscS&PSCCnsStpl	PSCC	1.7	33.43	-1.33	.1452
InvscS&PSCEner	PSCE	2.4	52.81	-4.24	.3615
InvscS&PSCFinls	PSCF	3.3	40.66	-0.84	.4887
InvscS&PSCHlthCr	PSCH	...	37.08	-0.47	...
InvscS&PSCIndls	PSCI	.8	98.69	-0.77	.1701
InvscS&PSCInfTech	PSCT	...	43.47	-0.30	...
InvscS&PSCMatls	PSCM	.9	62.20	-2.08	.1008
InvscS&PSCUtil	PSCU	1.8	48.76	-0.62	.3777
InvscVarRateInvt	VRIG	5.5	24.98	+0.03	.1334
InvscWaterRscs	PHO	.7	52.97	-0.21	.0505
iShAsia50ETF	AIA	2.1	55.86	+0.41	.5273
iShBiotech	IBB	.3	122.48	+0.19	.1532
iShBreakthroughEnv	ETEC	.9	21.86	-0.61	.1034
iShBrdUSDInvCpBd	USIG	4.0	47.30	-0.77	.1676
iShClimtConscious	USCL	1.7	51.12	+0.47	.2174
iShCopper&Mtls	ICOP	...	23.39	-0.64	...
iShCoreMSCITotInt	IXUS	2.5	59.54	-0.45	.9815
iShCore1-5YUSDBd	ISTB	2.8	46.16	-0.22	.1245
iShCoreS&PUSGrw	IUSG	1.1	95.86	+1.03	.3496
iShCoreS&PUSValue	IUSV	2.0	74.22	-0.40	.4426
iShCoreTotalUSDBd	IUSB	3.5	43.09	-0.63	.1336
iShCurrMSCIGermany	HEWG	3.3	29.40	-0.14	.9113
iShESGAdvHYCorpBd	HYXF	6.2	42.53	-0.66	.2344
iShESGAdvMSCI	DMXF	2.1	57.08	-0.01	.88
iShESGAdvMSCIEM	EMXF	2.5	33.92	+0.06	.2427
iShESGAdvUSA	USXF	1.3	34.94	+0.28	.1243
iShESGAwareMSCI	ESGD	2.4	68.77	-0.36	1.3665
iShESGAwareEM	ESGE	2.5	30.18	-0.10	.2272
iShESGAwareUSA	ESGU	1.6	94.26	+0.35	.3992
iShESG1-5YCpBd	SUSB	2.6	23.66	-0.11	.0577
iShESGUSDCorpBd	SUSC	3.9	21.40	-0.37	.0734
iShESGEMLdrs	LDEM	1.1	42.80	+0.02	.3418
iShESGIUSALdrs	SUSL	1.4	76.03	+0.62	.314
iShESGMSCIUSAMin	ESMV	1.8	22.82	-0.05	.1149
iShEmergFood	IVEG	2.2	18.04	-0.58	.146
iShS&P EM Infra	EMIF	2.9	19.41	-1.22	.2247
iShEnvlInfr	EFRA	1.0	25.60	-0.40	.2195
iShEnvAwRlEst	ERET	2.5	22.78	-0.34	.1578
iShExponentialTech	XT	.6	52.16	-0.05	.141
iShFallAngelsUSDBd	FALN	5.8	24.35	-0.45	.1206

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
iSh5-10YIGCorpBd	IGIB	3.9	47.87	-0.78	.1676
iShGNMABond	GNMA	3.4	41.07	-0.71	.1305
iShGSCICmDynRoll	COMT	30.3	27.73	-1.42	8.3979
iShGlbCleanEner	ICLN	1.2	13.82	-0.80	.1246
iShGlbInfr	IGF	2.9	41.75	-1.54	.6754
iShGlbTimber	WOOD	2.0	73.05	-0.97	1.3364
iShiBdsDec30Trea	IBTK	3.1	18.67	-0.23	.0397
iShiBdsDec31Trea	IBTL	3.2	19.27	-0.30	.0415
iShiBdsDec33Trea	IBTO	3.1	23.13	-0.44	.0616
iShiBdsDec32Trea	IBTM	3.4	21.61	-0.38	.0673
iShiBdsDec28Trea	IBTI	3.1	21.37	-0.18	.063
iShiBdsDec25Trea	IBTF	3.8	23.02	-0.06	.0766
iShiBdsDec24Trea	IBTE	3.9	23.79	-0.05	.0835
iShiBdsDec29Trea	IBTJ	3.5	20.78	-0.22	.0604
iShiBdsDec27Trea	IBTH	3.6	21.70	-0.15	.0747
iShiBdsDec26Trea	IBTG	3.5	22.38	-0.09	.0691
iShiBdsDec23Trea	IBTD	4.2	24.75	-0.07	.104
iShIndia50ETF	INDY	.2	45.60	+0.41	.0736
iShIntlDevRealEst	IFGL	2.1	18.75	-0.22	.202
iShIntlTreasuryBd	IGOV	...	36.99	-0.18	...
iShJPMUSDEmBd	EMB	5.2	80.74	-1.78	.3533
iShLithiumMiners	ILIT	...	17.55	-0.93	...
iShMBS	MBB	3.5	87.32	-1.48	.2904
iShMSCIACWI	ACWI	1.8	92.48	+0.11	.9529
iShMSCIACWIxUS	ACWX	2.5	46.72	-0.29	.7978
iShMSCIACxJpn	AAXJ	1.5	63.75	+0.25	.3966
iShMSCIBrazilSC	EWZS	3.9	12.41	-0.94	.1692
iShMSCIChina	MCHI	1.9	43.12	-0.17	.4292
iShMSCICnMulti	TCHI	1.2	17.20	+0.02	.1453
iShMSCIEAFESC	SCZ	1.8	55.47	-1.00	.9993
iShMSCIEMAsia	EEMA	1.5	63.19	+0.22	.3143
iShMSCIEMxChina	EMXC	2.5	49.68	-0.15	.376
iShMSCIEurFinls	EUFN	4.2	18.94	+0.03	.7288
iShMSCIEuropeSC	IEUS	2.8	48.59	-0.89	1.057
iShMSCIGlbGoldMin	RING	2.4	20.71	+0.01	.2111
iShMSCIGlbSus	SDG	1.9	72.91	-1.61	.6767
iShMSCIJapanVal	EWJV	2.4	27.89	-0.66	.3927
iShMSCINZ	ENZL	1.6	45.03	+0.74	.473
iShMSCIQatar	QAT	4.8	17.22	-0.17	.7115
iShMSCITurkey	TUR	3.2	39.49	+0.93	1.0777
iShMSCIUAE	UAE	2.7	15.54	+0.25	.3884
iShMSCIWaterMgmt	IWTR	1.4	25.97	-0.38	.2808
iShMstarMCValue	IMCV	2.6	59.59	-1.00	.4398
iSh1-5YIGCorpBd	IGSB	3.1	49.59	-0.24	.1432
iSh13YearIntlTBd	ISHG	...	67.66	+0.08	...
iSh1-3YTreaBd	SHY	2.7	80.81	-0.16	.2091
iShParisClimt	PABU	1.1	47.37	+0.50	.1641
iShPfd&Incm	PFF	7.3	28.88	-1.27	.1608
iShS&PSC600Gr	IJT	1.3	108.29	-1.39	.397
iShSelectDiv	DVY	4.1	105.25	-2.39	1.4646
iShSemiconductor	SOXX	.9	480.19	+6.54	1.6658
iSh7-10YTreaBd	IEF	2.9	90.07	-1.52	.2389
iShShortTreaBd	SHV	4.2	110.15	-0.32	.4649
iSh3-7YTreaBd	IEI	2.2	112.33	-0.83	.2427
iShTransMtls	TMET	...	24.61	-0.88	...
iSh20+YTreaBd	TLT	3.8	84.79	-3.90	.28
iShUSDBdFactor	USBF	4.3	79.49	-1.36	.3224
iShUSDGreenBd	BGRN	3.6	44.61	-0.52	.1392
iSh0-5YIGCpBd	SLQD	2.9	47.80	-0.20	.1293
JPMNasdEqPrem	JEPQ	11.8	47.13	+0.20	.4172
JanusSCGrwAlpha	JSML	.7	50.56	-0.43	.0574
JanusS/MC GrwAlph	JSMD	.5	58.10	-0.34	.0702
JPMEquityFocus	JPEF	...	47.77	+0.31	...
JPMGlblSelEqETF	JGLO	...	46.53	+0.05	...
JPMIntlValueETF	JIVE	...	47.14	-0.69	...
JPM SocAdv	UPWD	.5	52.42	+0.12	.2684
JPM SustConsmp	CIRC	.4	48.93	-0.36	.1963
JPM SustInfr	BLLD	...	41.98	-1.29	...
JPMUSTechLdrs	JTEK	...	51.10	...	...
KellyCrispr	XDNA	.1	7.11	-0.31	.0093
LevelFourLCGrw	LGRO	...	24.44	+0.06	...
LoncarChinaBio	CHNA	...	14.16	-0.10	...
MKAM ETF	MKAM	.7	25.67	+0.06	.086
MarketDeskFocUSDiv	FDIV	...	23.75	-0.52	...
MartinCurrieSuInt	MCSE	.4	12.53	+0.12	.061
MerlynAIBullBr	WIZ	4.5	27.18	-0.63	1.2168
Nasdaq7HANDL	HNDL	7.5	18.82	-0.29	.1164
NuvGlbNetZero	NTZG	.6	27.32	-0.09	.1698
PacerBlueDig	ODDS	.9	18.36	-0.07	.0711
PacerBlueStarEngg	BULD	.3	18.72	-0.07	.0375
PacerCashCows	HERD	2.9	33.81	-0.77	.3683
PacerEMCashCows	ECOW	5.7	18.75	-0.41	.5602
PacerTrendpilot100	PTNQ	.5	62.24	+0.80	.3057
PacerUSLCCash	COWG	.4	21.57	+0.18	.0223
PacerUSSCCashCow	CAFG	.6	20.42	-0.26	.0372
ParablaInnov	LZRD	...	9.85	-0.13	...
PrincipalHlthInnov	BTEC	...	29.40	-0.72	...
PrincipalMillGr	GENY	3.1	39.21	-0.48	.2801
PrincipalQual	PSET	1.1	54.96	+0.39	.1261
PrinUSMega	USMC	1.4	43.00	+0.16	.1433
PrincipalUSSC	PSC	1.1	40.11	-0.79	.087
PrincipalValue	PY	3.1	38.57	-0.82	.365
PvtRealEst	PRVT	...	18.26	-0.15	...
ProcureDisaster	FIXT	.3	27.25	-0.33	.051
ProcureSpace	UFO	2.8	16.00	-0.76	.1063
ProShEquRising	EQRR	2.8	48.94	-1.68	.2884
ProShNasd100DW	QQQA	.2	34.41	+0.82	.0337
ProShUltNasdBio	BIB	...	48.17	+0.20	...
ProShUltNasdCloud	SKYU	...	16.86	+0.14	...
ProShUltNasdCyber	UCYB	.2	29.27	+0.46	.0603
ProShUltPrQQQ	TQQQ	1.4	37.35	+1.73	.1386
ProShUltShQQQ	SQQQ	4.9	19.36	-1.08	.324
ProShUltShNdBtech	BIS	.6	22.35	-0.06	.1187
RangeCancerTherap	CNCR	...	10.74	-0.22	...
RoundhillBIGBk	BIGB	...	25.51	-0.60	...
RoundhillBigTech	BIGT	...	30.95	+1.17	...
RoyceQuantSC	SQLV	1.3	35.31	-0.67	.0967
RunningOakEffGr	RUNN	...	25.51	+0.07	...
SGIDynamicTactical	DYTA	...	24.82	-0.07	...
Spac&NewIssue	SPCX	...	23.45	+0.05	...
SPDRACWILoCarbon	NZAC	1.8	28.49	+0.10	.2923
SPDRMSCIUSAClimtPA	NZUS	1.2	24.29	+0.26	.06
STF TactGrwIncm	TUGN	11.7	21.48	+0.34	.2374
STF TactGrw	TUG	1.5	27.11	+0.47	.1159
SimplifyBitcoin	MAXI	10.0	15.96	+0.50	.15
SimplifyUSEqu	SPBC	4.4	24.26	+0.29	.10
SirenNasdNexGen	BLCN	.8	19.03	+0.04	.0149
SoFiBeYourOwn	BYOB	.1	15.15	-0.01	.0068
SoFiWeb3	TWEB	2.6	17.21	+0.09	.1726
SpearAlpha	SPRX	...	17.62	+0.08	...
SprottEnerTransitn	SETM	...	17.13	-0.91	...
SprottJrCopper	COPJ	...	17.04	-0.73	...
SprottJrUranium	URNJ	...	22.98	-0.68	...
SprottLithium	LITP	...	13.65	-0.95	...
SprottNickelMiners	NIKL	...	17.84	-1.30	...
StrategyHaltClim	NZRO	.4	20.90	-0.01	.0775
Strive1000DivGrw	STXD	1.2	26.34	+0.01	.09
Strive1000Grw	STXG	.5	30.45	+0.41	.0522
Strive1000Val	STXV	1.9	24.19	-0.45	.1385
StriveSC	STXK	1.1	24.61	-0.59	.0789
TemaOncology	CANC	...	23.16	-0.01	...
USTrea5YNote	UFIV	3.9	47.41	-0.42	.1684
USTrea7YNote	USVN	3.8	46.32	-0.62	.1554
USTrea6MonthBill	XBIL	5.1	49.97	-0.18	.2248
USTrea10YN	UTEN	3.9	42.01	-0.86	.1331
USTrea30YBd	UTHY	4.2	40.87	-1.82	.1416
USTrea3mBill	TBIL	4.5	49.92	-0.15	.2214
USTrea3YNote	UTRE	4.2	48.40	-0.23	.176
USTrea12mBill	OBIL	4.6	49.74	-0.16	.2188
USTrea20YBd	UTWY	4.3	42.41	-1.50	.1557
USTrea2YN	UTWO	4.3	47.77	-0.18	.1938

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
ValkyrieBitcoin	BTF	2.4	10.38	+0.40	.0731
ValkyrieBitcoin	WGMI	...	9.33	+0.02	...
VanEckBiotech	BBH	.5	156.15	+0.42	.7488
VanEckDigTrans	DAPP	...	5.48	...	...
VanEckGaming	BJK	.4	39.40	-0.33	.1683
VanEckGlFallAnglHY	ANGL	5.5	26.59	-0.47	.1363
VanEckGreenInfr	RNEW	.3	22.70	-1.32	.06
VanEckPharm	PPH	2.1	79.46	-0.40	.3398
VanEckRetail	RTH	1.1	166.01	-1.86	1.8448
VanEckRoboticsETF	IBOT	...	35.22	...	...
VanEckSemicon	SMH	...	148.35	+3.37	...
VanEckVideoGam	ESPO	.8	51.79	+0.23	.3917
VangdEM GovBd	VWOB	6.0	57.87	-1.29	.2966
VangdGlblxUS RE	VNQI	.6	38.80	-0.13	.2353
VangdIntrCorpBd	VCIT	3.8	74.74	-1.24	.264
VangdIntermTrea	VGIT	2.6	56.60	-0.55	.138
VangdIntlDivApp	VIGI	2.2	71.47	+0.14	.1822
VangdIntlHiDiv	VYMI	4.7	61.17	-0.72	.6826
VangdLTCorpBd	VCLT	5.3	69.44	-2.18	.326
VangdLongTrea	VGLT	3.7	53.25	-2.26	.1765
VangdMBS	VMBS	3.4	43.04	-0.74	.136
VangdRuss1000	VONE	1.5	195.20	+0.54	.7554
VangdRuss1000Grw	VONG	.8	69.86	+1.42	.1282
VangdRuss1000Val	VONV	2.3	65.64	-1.02	.3883
VangdRuss3000	VTHR	1.6	191.15	+0.42	.7248
VangdRuss2000	VTWO	1.7	69.96	-1.48	.3202
VangdRuss2000Grw	VTWG	.9	160.35	-2.75	.3757
VangdRuss2000Val	VTWV	2.4	116.43	-2.96	.7937
VangdSTCpBd	VCSH	2.9	74.77	-0.38	.2147
VangdShtTmInfltn	VTIP	3.9	46.78	-0.50	.3419
VangdShortTrea	VGSH	2.9	57.46	-0.14	.1788
VangdTotalBd	BND	3.1	68.78	-1.00	.1925
VangdTotalCpBd	VTC	3.9	71.30	-1.15	.2591
VangdTotIntlBd	BNDX	2.1	47.49	-0.34	.0793
VangdTotIntlStk	VXUS	3.1	53.16	-0.36	.2952
VangdTotWorldBd	BNDW	2.6	65.62	-0.72	.1474
VicShCoreIntBd	UITB	3.1	43.92	-0.62	.1168
VicShCorePlusInt	UBND	4.4	20.47	-0.24	.0751
VicShCorpBd	UCRD	3.6	19.49	-0.29	.0743
VicShDevEnhVol	CIZ	3.1	28.64	-0.44	.0506
VicShDivAccel	VSDA	2.0	42.98	-0.43	.0827
VicShEMValMom	UEVM	4.8	41.12	-0.32	.0743
VicShFreeCashFlow	VFLO	1.2	25.50	-0.48	.0468
VicShIntlHiDivVol	CID	5.2	29.59	-0.27	.0648
VicShIntlValMom	UIVM	3.0	41.95	-0.46	.0641
VicShIntlVolWtd	CIL	2.9	37.76	-0.35	.0703
VicShNasdNext50	QQQN	.8	24.35	-0.13	.0205
VicShShTmBd	USTB	2.2	48.79	-0.13	.2441
VicShTHBMCESG	MDCP	...	23.30	-0.21	...
VicShUSDiscEnhVol	CSF	2.9	47.54	-0.69	.0964
VicShUSEQIncmEnh	CDC	4.1	55.54	-0.32	.187
VicShUS500EnhVol	CFO	2.2	58.30	-0.62	.0857
VicShUS500Vol	CFA	1.5	67.49	-0.60	.0917
VicShUSLCHiDivVol	CDL	3.7	53.07	-1.20	.1676
VicShUSMultMin	VSMV	1.9	39.31	...	.074
VicShUSSCHiDiv	CSB	3.9	48.18	-0.80	.2293
VicShUSSCVolWtd	CSA	1.4	57.66	-0.89	.0973
VicShUSSmcVal	USVM	1.8	64.20	-1.34	.0448
VicShUSValMom	ULVM	2.0	61.06	-0.59	.1253
VicShWestEndUS	MODL	1.0	29.86	+0.17	.0278
VirtusTerraUSQual	JOET	1.2	27.83	-0.06	.3339
WahedDJIslamic	UMMA	1.0	20.08	-0.05	.0764
WahedFTSEUSAShar	HLAL	.7	41.93	+0.49	.0215
WstAstBond	WABF	1.4	24.13	-0.43	.029
WstAstShrtDur	WINC	3.9	23.23	-0.11	.1123
WstAstTR	WBND	2.3	19.04	-0.35	.0569
WisdTrChinaxSOE	CXSE	1.3	29.49	-0.10	.105
WT CloudComp	WCLD	...	29.62	-0.01	...
WT CybersFd	WCBR	.0	20.57	+0.14	.0042
WT EM CpBd	EMCB	4.6	60.89	-0.67	.248
WisdTrEMQualDivGrw	DGRE	1.8	22.22	-0.09	.16
WT GermanyHdg	DXGE	5.2	34.68	-0.39	1.35
WisdTrIntRtHYBd	HYZD	5.8	20.99	-0.13	.106
WisdTrIntUSAgg	AGZD	3.6	22.14	-0.02	.07
WisdTrJapanHdgSC	DXJS	2.6	28.46	-0.26	.2225
WTTargetRngFd	GTR	1.9	21.36	-0.10	.30
WT US Growth	WGRO	...	20.59	-0.24	...
WisdTrUSQltyDiv	DGRW	1.9	63.49	...	.155
WisdTrUSSCQltyDiv	DGRS	2.9	40.25	-0.94	.15
WTVoyaYdEnhUSD	UNIY	4.5	46.35	-0.50	.18
XtrkCyberSelEq	PSWD	...	25.61	+0.42	...
XtrkSemiconSelEq	CHPS	.3	23.36	+0.29	.0185
XtrkUSGreenInfr	UPGR	.5	19.25	-1.08	.0253

NYSE

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
BTD Cap Fd	DIP	.4	23.93	-0.62	.0163
DistillateIntlFund	DSTX	2.8	21.57	-0.12	.1343
DistillateS/MCash	DSMC	1.0	29.79	-0.87	.0861
HarbCmdAllWeather	HGER	.6	21.97	-0.99	.1399
HarborDivGrw	GDIV	1.6	12.15	...	.0478
HarborLtGrowers	WINN	.0	18.23	+0.39	.0083
PimcoActiveBd	BOND	4.3	86.50	-1.40	.34
ThorLowVol	THLV	.6	24.09	-0.21	.153

NYSE ARCA

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
AAMBahl&GynrS/M	SMIG	2.1	22.73	-0.06	.0476
AAM LowDurPfd	PFLD	6.3	20.21	-0.59	.13
AAMS&PDevMk	DMDV	5.7	20.83	-0.17	.1667
AAMS&PEMHiDivVal	EEMD	6.1	17.87	-0.21	.045
AAMS&P500HiDivV	SPDV	4.2	26.57	-0.72	.085
AamTransformers	TRFM	...	26.98	+0.02	...
ABDisruptorsETF	FWD	...	54.17	+0.50	...
AB HY	HYFI	6.2	34.26	-0.54	.2016
AB TaxShDurMuni	TAFI	3.2	24.49	-0.11	.0636
ABUSHiDividendETF	HIDV	2.6	53.08	-0.14	.4046
AB US LC Strat	LRGC	...	48.76	+0.40	...
ABUSLowVolEquity	LOWV	1.0	54.45	+0.75	.1553
AB UltShIncm	YEAR	4.7	50.02	-0.19	.2195
AGF GlbInfr	GLIF	3.0	23.18	-0.49	.1591
AGF USMktNeut	BTAL	1.1	20.14	+0.28	.2132
AIPoweredEquity	AIEQ	1.3	29.49	-0.28	.13
AlpsActiveEqOpp	RFFC	1.5	42.78	+0.11	.0282
ALPSCleanEnergy	ACES	1.5	33.37	-3.20	.1353
ALPS DisrupTech	DTEC	.0	35.34	-0.09	.0079
ALPSEmgDivDogs	EDOG	7.1	19.73	-0.46	.5133
ALPS EqSecWgh	EQL	2.3	99.53	-0.79	.5566
AlpsGlbTravelBen	JRNY	.0	21.17	-0.20	.0082
AlpsInterMuni	MNBD	3.3	24.46	-0.20	.0678
ALPSIntlDivDogs	IDOG	5.1	26.85	-0.39	.2281
ALPSMedBreak	SBIO	...	26.75	-0.47	...
ALPSREITDivDogs	RDOG	7.8	32.37	-1.07	.7026
ALPSSectDivDogs	SDOG	4.7	45.73	-1.30	.5447
ARK Innovation	ARKK	...	39.21	-0.46	...
ARK NextGen	ARKW	...	54.81	+0.65	...
AtacCredit	JOJO	4.8	13.73	-0.15	.0421
AtacUSRotation	RORO	2.6	15.29	+0.01	.0066
AXSAstoriaInfltn	PPI	3.4	24.86	-0.76	.1836
AXSBrWdTopGun	TGN	.0	30.63	+0.34	.0801
AXS Cannabis	THCX	1.5	17.31	-1.21	.267
AXSChgFinESG	CHGX	1.0	29.80	+0.20	.2997
AXSFstPriorityCLO	AAA	5.7	24.80	-0.08	.1268
AXS GreenAlpha	NXTE	.9	27.38	-0.86	.0364
AXSRealEstIncm	RINC	10.5	22.85	-1.19	.20
abrdnBbgACLgStrK1	BCD	5.5	32.46	-0.62	1.801
abrdnBbgAllCmdK1	BCI	21.3	20.67	-0.44	4.4075
abrdnBbgIndMtl	BCIM	.8	21.52	-0.84	.1774
abrdnPhysGold	SGOL	...	17.50	-0.19	...
abrdnPhysPall	PALL	...	106.65	-8.43	...
abrdnPhysPlat	PPLT	...	81.13	-2.49	...
abrdnPhysPrecMt	GLTR	...	82.25	-1.90	...
abrdnPhysSilver	SIVR	...	20.62	-0.64	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
AbsoluteSelVal	ABEQ	2.3	27.04	-0.32	.3968
AcademyVetImp	VETZ	3.6	19.30	-0.43	.0729
AcquirersFund	ZIG	1.1	30.47	-0.88	.3252
ActivePassiveCore	APCB	4.4	28.08	-0.36	.0843
ActivePassiveIntMu	APMU	2.6	23.77	-0.13	.041
ActivePassiveIntEq	APIE	...	24.42	+0.05	...
ActivePassiveUSEq	APUE	...	26.26	+0.16	...
AdaptivSelect	ADPV	.3	24.06	-0.19	.063
AdaptiveAlphaOpps	AGOX	.2	22.67	...	.0415
AdaptiveHdgMult	AMAX	8.5	7.15	-0.03	.0435
AdasinaSocJust	JSTC	1.2	15.44	+0.06	.0875
AdvShAlphaDNA	SENT	...	21.87	-0.36	...
AdvShFocusedEqu	CWS	.5	51.69	-0.48	.2399
AdvShGerber	GK	1.2	16.62	+0.25	.1952
AdvShHotel	BEDZ	.2	23.93	-0.54	.0482
AdvShInsiderAdv	SURE	1.6	93.37	-1.39	1.4759
AdvShLetBob	LETB	.0	22.73	...	.144
AdvShMSOS2xDly	MSOX	...	4.51	-1.17	...
AdvShPsychedelics	PSIL	.2	1.53	-0.08	.0034
AdvShPureCannab	YOLO	.9	3.14	-0.28	.0056
AdvShPureUSCan	MSOS	...	7.08	-0.86	...
AdvShQDynGrw	QPX	...	27.40	+0.03	...
AdvShRangerEqBear	HDGE	...	24.28	+0.85	...
AdvShRestaurant	EATZ	2.4	18.21	-0.79	.429
AdvShStrGlbBW	VEGA	.2	36.09	-0.11	.6465
AdvShViceETF	VICE	1.0	25.20	-0.48	.2558
AdvocateRising	RRH	.2	26.84	+1.44	6.0211
AkrosMonthlyPay	MPAY	7.3	21.41	-0.43	.1274
AlerianEnergyInfr	ENFR	5.7	21.65	-0.51	.3203
AlerianMLPETF	AMLP	7.9	40.83	-1.37	.83
AlexisPractical	LEXI	.9	24.09	-0.07	.2183
AlgerMC40	FRTY	...	12.24	+0.12	...
Alger35	ATFV	.1	14.72	+0.22	.0074
AlgerWeatherbie	AWEG	...	19.64	-0.04	...
AllianzUSLCBf10A	APRT	...	30.94	+0.14	...
AllianzUSLCBf10A	AUGT	...	24.01	+0.12	...
AllzIMUSLCBuff10	DECT	...	26.35	+0.11	...
AllianzUSLCBf10F	FEBT	...	26.44	+0.21	...
AllianzUSLCBf10J	JANT	...	28.25	+0.15	...
AllianzUSLCBf10J	JULT	...	30.96	+0.10	...
AllianzUSLCBf10J	JUNT	...	25.75	+0.09	...
AllzIMUSLCBuf10Mar	MART	...	26.98	+0.14	...
AllianzUSLCBf10M	MAYT	...	25.84	+0.03	...
AllianzUSLCBf10N	NVBT	...	27.62	+0.07	...
AllianzUSLCB10O	OCTT	...	31.74	+0.11	...
AllianzUSLCBf10S	SEPT	...	24.28	+0.10	...
AllianzUSLCBf20A	APRW	...	28.09	+0.10	...
AllianzUSLCBf20A	AUGW	...	24.33	+0.07	...
AllzIMUSLCBuffer20	DECW	...	26.37	+0.11	...
AllianzUSLCBf20F	FEBW	...	26.31	+0.14	...
AllianzUSLCBf20J	JANW	...	28.93	+0.11	...
AllianzUSLCBf20J	JULW	...	29.49	+0.11	...
AllianzUSLCBf20J	JUNW	...	25.61	+0.05	...
AllianzUSLCBf20M	MARW	...	26.62	+0.09	...
AllianzUSLCBf20M	MAYW	...	25.76	+0.06	...
AllianzUSLCBf20N	NVBW	...	27.61	+0.14	...
AllianzUSLCB10	OCTW	...	31.13	+0.06	...
AllianzUSLCBf20S	SEPW	...	24.58	+0.12	...
AllianzIMUSLC6MAO	SIXO	...	27.37	+0.13	...
AllianzIMUSLC6MJJ	SIXJ	...	24.65	+0.11	...
AlphaDog	RUFF	1.2	19.51	+0.11	.226
AltEventDriven	EVNT	.1	9.65	-0.04	.0118
AltMergerArb	ARB	4.1	26.19	-0.06	1.0757
AmerBeaconAHL	AHLT	...	26.63	+0.03	...
AmCentDivrsCpBd	KORP	4.3	44.00	-0.49	.183
AmCentDivrsMuni	TAXF	3.0	47.31	-0.64	.1324
AmCentEMBd	AEMB	6.2	35.12	-0.72	.1309
AmCentLowVol	LVOL	1.5	43.45	+0.02	.1954
AmCentMCGrw	MID	...	44.53	-0.16	...
AmerCentMultiFloat	FUSI	6.6	50.57	-0.25	.2978
AmCentMulti	MUSI	5.3	41.27	-0.51	.2078
AmCentQulDivIn	QINT	3.4	42.61	-0.29	.8452
AmerCenturySelHY	AHYB	5.4	42.86	-0.56	.2067
AmCentSustEq	ESGA	1.1	53.44	+0.22	.1619
AmCentSustGrowth	ESGY	.4	40.91	+0.81	.0509
AmCentUSQualGrw	QGRO	.5	67.75	+0.36	.0566
AmCentUSQualVal	VALQ	2.2	48.45	-0.19	.1879
AmConsValues	ACVF	.8	33.07	+0.04	.0489
AmplifyBlackSwan	SWAN	3.2	23.69	-0.19	.1894
AmplifyBlkIswn	ISWN	3.1	17.32	-0.28	.1368
AmplifyBlackTech	QSWN	3.1	17.83	+0.01	.1295
AmpCWPEnhDiv	DIVO	5.0	34.44	-0.29	.1411
AmplifyEMFinTech	EMFQ	.3	19.86	-0.23	.0517
AmplifyHiIncm	YYY	13.2	10.90	-0.21	.12
AmplifyInfltn	IWIN	.5	23.22	-0.49	.1147
AmplifyIntEnhDiv	IDVO	6.1	26.45	-0.34	.1355
AmplifyLithium	BATT	4.4	10.95	-0.33	.4849
AmplifyNatRscs	NDIV	7.4	25.60	-1.02	.1792
AmplifyOnlineRet	IBUY	...	43.66	-0.63	...
AmpSeymCannabis	CNBS	...	4.35	-0.47	...
AmplifyAllStars	MVPS	.0	17.53	-0.04	.0013
AmplifyTransData	BLOK	...	20.10	+0.17	...
AngelOakIncm	CARY	6.4	20.00	-0.10	.093
AngelOakUltSh	UYLD	5.5	50.46	-0.20	.2503
AppliedFinValLC	VSLU	.9	26.91	+0.10	.2334
ArchIndicesVOI	VWI	...	25.02	...	...
ArkFinInnov	ARKF	...	19.44	+0.08	...
ArmorUSEquity	ARMR	2.9	20.24	-1.13	.592
ArrowDJGlbYd	GYLD	7.6	11.72	-0.66	.0644
ASYMmetricS&P500	ZSPY	...	26.72	+0.09	...
ASYMmetricSmart	MORE	.0	21.59	-0.57	.7221
ASYMmetricSmart	ASPY	.0	25.15	-0.33	.2341
AvantisAllEquity	AVGE	1.7	58.24	-0.57	.5732
AvantisAllEqMktVal	AVGV	...	50.32	-0.88	...
AvantisAllIntlMkt	AVNM	...	49.42	-0.62	...
AvantisAllIntlMkt	AVNV	...	49.99	-0.68	...
AvantisCoreFixIncm	AVIG	4.0	39.04	-0.59	.1404
AvantisCrMuniFx	AVMU	2.4	43.79	-0.60	.0967
AvantisEM	AVEM	2.8	52.57	-0.22	.5818
AvantisEMVal	AVES	3.5	43.17	-0.27	.4938
AvantisInfltn	AVIE	3.5	55.73	-1.03	1.4559
AvantisIntlEquity	AVDE	2.9	55.03	-0.62	1.0477
AvantisIntlLCVal	AVIV	3.1	47.48	-0.66	1.0707
AvantisIntlSCEq	AVDS	...	46.21	-0.77	...
AvantisIntlSCValue	AVDV	3.4	56.57	-1.28	1.1645
AvantisModAll	AVMA	...	49.44	-0.50	...
AvantisRealEst	AVRE	3.7	36.99	-0.58	.4168
AvantisRespEM	AVSE	1.7	44.78	-0.09	.3835
AvantisRespIntl	AVSD	2.3	48.72	-0.32	.7892
AvantisRespUS	AVSU	1.4	49.66	+0.10	.1723
AvantisShortTrmFix	AVSF	3.7	45.32	-0.21	.1539
AvantisUSEquity	AVUS	1.5	72.93	-0.33	.2673
AvantisUSLCEq	AVLC	...	49.99	+0.31	...
AvantisUSLCValue	AVLV	2.0	52.00	-0.68	.234
Avantis US SC	AVSC	1.3	43.44	-0.83	.1676
AvantisUSSCValue	AVUV	1.9	75.60	-2.35	.3575
AztlanGlbStk	AZTD	...	19.58	-0.19	...
B.A.D.ETF	BAD	.7	11.95	-0.29	.0842
BNYMellonConc	BKCI	.4	43.68	+0.27	.1878
BNYMellonCoreBd	BKAG	3.5	39.69	-0.61	.1189
BNYMellonEM	BKEM	2.8	52.54	-0.57	.5803
BNYMellonHYBeta	BKHY	9.2	44.68	-0.82	.4316
BNYMellonIntl	BKIE	2.9	64.36	-0.89	.4447
BNYM RespHoriz	RHCB	4.9	42.72	-0.87	.1561
BNYMellonSustGlbEM	BKES	.4	37.92	+0.38	.1427
BNYMellonSustIntl	BKIS	.9	40.92	-1.27	.3523
BNYMellonSustUSEq	BKUS	.8	43.44	-0.31	.3352
BNYM LC Core	BKLC	1.4	81.26	+0.26	.307
BNYM US MC Core	BKMC	1.5	79.17	-1.16	.3488
BNYM US SC Core	BKSE	1.5	79.50	-1.92	.3269
BNYMellonUltraSh	BKUI	4.1	49.05	-0.16	.1861

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
Bahl&GaynorIncGwth	BGIG	.5	23.34	-0.37	.0102
BallastSmMid	MGMT	.8	33.88	-0.58	.2859
iPathBCarbon	GRN	...	31.97	-0.45	...
Barron's400ETF	BFOR	1.6	55.85	-0.45	.8944
BeaconSelect	BSR	...	24.94	-0.11	...
BeaconTactical	BTR	...	23.41	-0.22	...
BitwiseBitcoinEW	BTOP	...	25.28	...	...
BitwiseBitcoinStr	BITC	...	23.95	+0.86	...
BitwiseCrypto	BITQ	...	6.71	+0.01	...
BitwiseEthereum	AETH	...	24.64	...	...
BitwiseWeb3	BWEB	...	30.87	+0.34	...
BlkRkFlexIncm	BINC	5.2	49.93	-0.51	.238
BlkRkFutClimt	BECO	.9	18.80	-0.49	.1397
BlkRkFutFin	BPAY	.6	19.77	-0.40	.0808
BlkRkFutureHlth	BMED	...	22.42	-0.15	...
BlkRkFutInnov	BFTR	...	26.08	-0.25	...
BlkRkFutureTech	BTEK	...	20.76	+0.28	...
BlkRkFutureUSThem	BTHM	.7	23.34	+0.05	.0344
BlkRkIntermMuni	INMU	3.4	22.40	-0.17	.0698
BlkRkLCValue	BLCV	2.5	25.14	-0.33	.154
BlkRkUSCarbon	LCTU	1.6	47.28	+0.20	.2078
BlkRkUSEqRotat	DYNF	1.3	35.19	+0.25	.0819
BlkRkWxUSCarbon	LCTD	3.3	39.89	-0.38	.7343
BlueHorizBNE	BNE	.3	21.49	-0.71	.0637
BlueprintChesap	TFPN	...	24.93	-0.16	...
BlueStarIsrael	ITEQ	...	40.92	-0.30	...
BondBBUSDHYCpBd	XBB	6.5	37.68	-0.49	.2001
BondBUSDHYCpBd	XB	8.3	37.43	-0.60	.25
BondBbg5yUS	XFIV	3.9	46.93	-0.49	.1515
BondBbg1yUS	XONE	4.3	49.59	-0.14	.1988
BondBbg7yUS	XSVN	3.9	45.32	-0.74	.1461
BondBbg6mUS	XHLF	4.0	50.13	-0.14	.1892
BondBbg10yUS	XTEN	4.2	43.37	-1.11	.1516
BondBbg3yUS	XTRE	4.2	48.15	-0.22	.179
BondBbg20yUS	XTWY	4.7	37.38	-2.06	.1442
BondBbg2yUS	XTWO	4.1	48.72	-0.18	.1811
BondCCCUSDHYCpBd	XCCC	12.4	36.46	-0.90	.3261
BondUSDHYBdCns	XHYC	6.9	34.93	-0.48	.2113
BondUSDHYBdCnsNn	XHYD	5.9	35.37	-0.44	.1612
BondUSDHYBdEner	XHYE	6.6	37.04	-0.46	.1825
BondUSDHYBdFin	XHYF	7.1	34.60	-0.59	.2186
BondUSDHYBdHlthcr	XHYH	9.5	31.66	-0.55	.2065
BondUSDHYBdInd	XHYI	6.4	35.78	-0.43	.20
BondUSDHYBdSecRot	HYSA	8.4	14.19	-0.18	.0637
BondUSDHYBdTel	XHYT	7.4	32.95	-0.56	.2246
BreakwDryBulk	BDRY	...	5.91	+0.42	...
BreakwaveTanker	BWET	...	13.98	-1.79	...
BuildBdInnov	BFIX	4.1	22.36	-0.06	.056
CNICICEUSCarbon	AMPD	...	25.46	+0.24	...
CP HY Trend	HYTR	4.9	20.47	-0.21	.101
CalamosAnte	SROI	...	24.05	...	...
CalamosConvEq	CVRT	...	24.53	...	...
CalvertIntlResp	CVIE	2.2	48.23	-0.11	.2148
CalvertUSLCCore	CVLC	.8	53.41	+0.20	.1584
CalvertUSLCDEI	CDEI	1.1	54.62	+0.45	.1954
CalvertUSMCCore	CVMC	1.1	47.07	-0.52	.1399
CalvertUSSel	CVSE	1.2	51.14	+0.34	.1758
CalvertUltShIG	CVSB	5.2	50.03	+0.02	.226
CambiarAggressive	CAMX	...	24.17	-0.40	...
CapitalGrpCoreBal	CGBL	...	24.91	-0.06	...
CapitalGrpCoreBd	CGCB	...	24.75	-0.27	...
CapGrpCore	CGUS	1.3	25.24	+0.13	.0824
CapGrpCorePlus	CGCP	4.8	21.29	-0.21	.0962
CapGrpDivGrowers	CGDG	...	24.66	-0.15	...
CapitalGrpDivVal	CGDV	1.8	26.33	-0.14	.1165
CapGrpGlbGrw	CGGO	.8	23.02	+0.10	.1126
CapitalGrpGrw	CGGR	.4	24.71	+0.21	.0529
CapitalGrpIntlEq	CGIE	...	24.90	+0.02	...
CapGrpIntlFocus	CGXU	1.2	21.63	-0.11	.1406
CapGrpMuniIncm	CGMU	3.1	25.46	-0.24	.0677
CapGrpShDur	CGSD	4.2	25.05	+0.01	.0957
CapGrpShDurMuni	CGSM	...	24.97	-0.06	...
CapGrpUSMult	CGMS	6.0	25.28	-0.24	.1291
CapLinkGlbFin	KOIN	1.7	28.87	+0.42	5.7208
CarbonStrat	KARB	.4	35.59	-0.17	.1525
ClearSharesOCIO	OCIO	2.1	28.76	-0.03	.1601
ClearPitonInt	PIFI	1.0	88.89	-0.40	.9324
ClearUltShMat	OPER	4.6	100.25	+0.05	.54
ClockwiseCore	TIME	...	22.16	+0.13	...
CloughLong/ShortEq	CBLS	...	18.92	-0.22	...
CloughSelEqETF	CBSE	.5	22.01	-0.52	.1129
CloutyTune	TUNE	...	19.17	+0.22	...
ColumbiaDivFixed	DIAL	4.1	16.57	-0.27	.0545
ColumbiaEMCoreXCh	XCEM	2.3	27.26	-0.16	.6175
ColumbiaEMConsumer	ECON	2.0	20.00	-0.05	.4051
ColumbiaIndiaCnsmr	INCO	.2	53.69	+0.76	4.7969
ColumbiaIntlESGEq	ESGN	3.1	26.30	-0.37	.1189
ColumbiaMultMun	MUST	2.5	19.22	-0.28	.0434
ColumbiaResEnhCore	RECS	1.3	25.25	+0.12	.3205
ColumbiaResRlEst	CRED	4.2	17.89	-0.34	.2135
ColumbiaResEnhVal	REVS	2.4	20.07	-0.33	.481
ColumbiaSelSem	SEMI	.1	19.42	+0.04	.0774
ColumbiaShDuration	SBND	3.8	17.69	-0.14	.0616
ColumbiaUSESGEq	ESGS	2.7	36.90	-0.55	.2534
CommSvsSPDR	XLC	.8	66.91	+1.34	.1678
ConductorGlbEquity	CGV	.7	12.64	-0.19	.0942
CongressLCGrw	CAML	...	25.07	+0.47	...
CongressSMidGrw	CSMD	...	24.06	-0.26	...
CnsmrDiscSelSector	XLY	.9	160.61	-0.37	.3053
CnsStapleSelSector	XLP	2.8	66.67	-2.14	.4852
ConvexDly1.5x	SPKY	...	4.77	+0.07	...
Convex1xSpikes	SPKX	...	9.00	+0.13	...
CorbettRdTactOpp	OPPX	.6	22.88	+0.14	.1345
CoreAlternative	CCOR	1.2	27.64	+0.04	.0812
CS S&P MLP	MLPO	5.7	16.26	+1.91	.2355
DBGoldDoubleLg	DGP	...	35.28	-1.15	...
DBGoldDoubleShrt	DZZ	...	2.91	...	...
DBGoldShortETN	DGZ	...	11.01	+0.23	...
DGA AbsRet	HF	...	19.46	+0.06	...
DayHaganNedRes	SSUS	.6	34.28	+0.16	.1925
DayHaganSmFx	SSFI	3.2	20.42	-0.29	.1774
DayHaganSmIntl	SSXU	.6	25.86	-0.27	.1648
DefianceHotel	CRUZ	.1	18.60	-0.08	.0207
DefianceNextGen	FIVG	1.6	31.15	-0.11	.1265
DefNextGenH2	HDRO	...	6.27	-0.35	...
DefPureEV	EVXX	3.3	24.59	-1.34	.205
DefianceQuantum	QTUM	.9	48.17	+0.20	.1468
DefS&P500EnhOpt	JEPY	57.5	18.78	-0.90	.90
DemocracyIntlFd	DMCY	2.9	22.38	-0.12	.0773
DimenCalifMuniBd	DFCA	1.5	48.70	-0.20	.0922
DimenCoreFxIncm	DFCF	4.1	40.05	-0.32	.1559
DimenEmgCore	DFAE	2.9	22.43	-0.14	.286
DimenEMCore2	DFEM	2.7	23.19	-0.12	.2904
DimenEMHiProf	DEHP	3.4	22.61	-0.04	.3397
DimenEMSus1	DFSE	2.1	29.42	+0.03	.334
DimenEMValue	DFEV	4.0	23.47	-0.20	.5153
DimenGlbRealEstate	DFGR	2.4	22.03	-0.38	.1959
DimenGlbSust	DFSB	2.6	49.40	-0.46	.2679
DimensInflatProt	DFIP	3.8	39.21	-0.56	.1259
DimenIntlCore	DFAI	2.8	25.88	-0.23	.1404
DimenIntlSus1	DFSI	2.0	28.54	-0.17	.1649
DimenIntlValue	DFIV	4.1	32.14	-0.48	.2892
DimenNatlMuniBd	DFNM	2.2	46.29	-0.18	.0798
DimenShDurFix	DFSD	3.0	46.37	-0.01	.2294
DimenUSCore	DFAU	1.4	29.98	+0.03	.1047
DimenUSCoreEq1ETF	DCOR	...	47.96	-0.21	...
DimenUSCoreEq2	DFAC	1.4	26.09	-0.11	.0967
DimenUSEquity	DFUS	1.4	46.71	+0.16	.1604
DimenUSHiProf	DUHP	1.6	25.71	+0.02	.1245
DimenUSLCVal	DFLV	1.4	24.40	-0.41	.1233
DimenUSMktVal	DFUV	1.9	33.37	-0.65	.1755

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DATA

EXCHANGE-TRADED PORTFOLIOS

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Name	Tick Sym	Yld	Last	Chg.	Div Amt.
DimenUSRealEst	DFAR	3.4	19.16	-0.36	.2158
DimenUSSCETF	DFAS	1.2	51.57	-0.92	.1592
DimenUSSCValue	DFSV	1.5	24.65	-0.69	.102
DimenUSSus1	DFSU	.9	27.82	+0.07	.1008
DimenUSTargVal	DFAT	1.5	44.58	-1.11	.1747
DimenUltShFix	DUSB	...	50.12	+0.02	...
DimenWorldEq	DFAW	...	49.32	-0.27	...
DimenWorldexUS	DFAX	3.3	22.27	-0.25	.2142
DirexAuspiceBroad	COM	5.9	29.01	-0.68	.3141
DirexAeroBl3	DFEN	1.6	14.16	-0.81	.0607
DirexBrazilBull2X	BRZU	5.2	70.67	-6.76	.3098
DirexCSIChinaInt	CWEB	1.2	35.43	+0.48	.175
DirexCSI300CnABl2	CHAU	2.5	15.99	-0.28	.0782
DirexCloudBl2	CLDL	...	8.48	+0.28	...
DirexCnsDiscBl3	WANT	.4	25.98	-0.37	.009
DirexDJBear3X	WEBS	4.4	13.92	-0.27	.1617
DirexDJBull3X	WEBL	.0	10.19	+0.05	.0001
DirexElc&Auto	EVAV	1.9	52.85	-6.18	.4749
DirexEMBear3x	EDZ	2.9	13.89	+0.16	.1289
DirexEM Bull3	EDC	2.5	25.06	-0.27	.2968
DirexEnerBr2x	ERY	3.7	27.25	+2.71	.238
DirexEnerBull2x	ERX	2.9	59.89	-7.05	.4526
DirexChinaBr3	YANG	2.9	11.25	+0.35	.0899
DirexChinaBl3	YINN	3.4	27.78	-1.14	.0653
DirexFTSEEurBl3x	EURL	2.9	17.49	-0.35	.2214
DirexFinlBear3	FAZ	2.9	20.23	+0.23	.149
DirexFinlBull3	FAS	2.4	57.75	-1.02	.2928
DirexGlbCleanBl2	KLNE	1.4	7.14	-0.89	.011
DirexGoldMinBr2	DUST	2.7	14.70	-0.05	.1367
DirexGoldMinBl2	NUGT	.9	26.64	-0.04	.1103
DirexHlthcrBull3	CURE	1.8	90.80	+2.27	.4538
DirexHmbldrBull3	NAIL	.4	50.32	-4.56	.0362
DirexIndlsBl3	DUSL	1.6	30.75	-0.57	.1407
DirexJrGoldMinBr2	JDST	1.3	8.45	+0.19	.0813
DirexJrGoldMnBl2	JNUG	1.7	24.80	-0.76	.1315
DirexIndiaBull2	INDL	1.4	48.57	+0.66	.2157
DirexMexicoBl3	MEXX	2.3	18.85	-4.17	.0335
DirexMcBull3	MIDU	1.2	32.08	-1.91	.0402
DirexNYSEFANG+Bull	FNGG	.6	72.36	+4.65	.23
DirexPharmBl3X	PILL	2.0	6.74	-0.43	.0353
DirexRealEstBr3	DRV	2.6	63.30	+3.05	.4094
DirexRealEstBl3	DRN	3.8	6.50	-0.35	.0653
DirexRegBksBl3x	DPST	3.4	51.26	-2.97	.4622
DirexRetailBull3	RETL	2.1	5.23	-0.58	.0221
DirexRobAI2X	UBOT	.5	16.05	...	.0432
DirexS&P500Br3	SPXS	3.5	15.58	-0.20	.1585
DirexS&P500Bull2X	SPUU	1.4	85.44	+0.70	.193
DirexS&PBiotechBr3	LABD	2.8	21.11	+0.51	.1915
DirexS&PBiotechBl3	LABU	.3	3.64	-0.17	.002
DirexS&P500Br1	SPDN	4.7	14.79	-0.05	.2048
DirexS&P500Bl3	SPXL	1.1	79.02	+0.82	.1944
DirexHiBetaBear3X	HIBS	3.0	47.99	+1.57	.4161
DirexHiBetaBull3X	HIBL	.7	27.04	-1.03	.073
DirexS&POilBr2	DRIP	4.3	11.21	+1.16	.0927
DirexS&POilBl2	GUSH	2.2	34.62	-4.50	.2582
DirexSemiBr3x	SOXS	5.0	10.73	-0.47	.1595
DirexSemiBl3	SOXL	.7	19.47	+0.60	.0327
Direx7-10TreaBr3	TYO	2.5	16.08	+0.69	.1282
Direx7-10TreaBull	TYD	2.7	23.30	-1.10	.1686
DirexScBear3	TZA	3.0	33.00	+2.02	.2884
DirexSCBull3	TNA	1.4	26.83	-1.91	.017
DirexKRBull3	KORU	1.8	6.79	-0.14	.0149
DirexTechBear3	TECS	4.2	14.93	-1.23	.1535
DirexTechBull3	TECL	.4	46.35	+3.26	.0399
DirexTransportBl3	TPOR	.8	23.84	-0.68	.0971
DirexTravelBull2X	OOTO	.5	11.10	-0.39	.0347
Direx20+TreaBr3	TMV	1.8	49.95	+5.81	.2607
Direx20+YrTrBull	TMF	4.2	4.24	-0.58	.0502
DirexUtilBl3X	UTSL	3.7	16.15	-1.67	.1437
DirexHCMTact	HCMT	1.0	24.40	+0.64	.0638
DirexHydrogen	HJEN	1.4	11.36	-0.64	.0414
DirexMoonInnov	MOON	1.4	10.11	-0.45	.1301
DirexWorkFrHome	WFH	.2	47.66	+0.14	.0273
DistillUSFundSt	DSTL	1.4	44.63	-0.01	.1445
DoubleLineCmclRE	DCMB	4.7	50.28	-0.19	.2007
DoubleLineMtgETF	DMBS	3.9	46.22	-0.79	.1781
DoubleLineOpp	DBND	4.5	43.33	-0.79	.193
DoubleLineShill	CAPE	1.0	23.57	-0.10	.0566
DriveWealthICE100	CETF	...	24.89	-0.33	...
DynShVolFut	WEIX	...	25.44	-0.12	...
EABridgewayBlueChp	BBLU	...	9.62	+0.04	...
EmggEM Internet	EMQQ	...	29.47	+0.09	...
ETCGavekalAP	AGOV	2.4	72.33	-1.43	1.7409
ETC6MeridHdg	SIXH	2.3	31.85	-0.22	.0821
ETC6MeridLowBeta	SIXL	1.7	30.58	-0.18	.038
ETC6MeridMega	SIXA	2.3	33.54	-0.26	.0895
ETC6MeridQulGrw	SXQG	.1	23.92	+0.38	.0051
ETC6MeridSC	SIXS	1.8	41.90	-0.68	.0474
ETFBGreenSRI	RITA	3.6	17.29	-0.12	.1649
ETFMGAltHarvest	MJ	3.8	3.36	-0.29	.03
ETFMG PrimeCyber	HACK	.2	52.01	+0.41	.01
ETFMGPrmJrSilv	SILJ	.1	8.27	-0.21	.0057
ETFMG PrimeMob	IPAY	...	38.73	-0.37	...
ETFMG TravelTech	AWAY	...	16.27	-0.57	...
ETFMG Treat	GERM	1.2	17.56	-0.34	.04
ETFMG US Alt	MJUS	...	1.70	-0.15	...
ETRACSAlerianMLP	AMUB	6.9	15.14	-0.40	.2597
ETRACSAlernMLPInfr	MLPB	6.3	20.63	-0.62	.37
EtracsAlerianMid	AMND	6.9	38.10	-1.26	.6815
EtracsAlerMidstr	AMNA	5.9	36.68	-0.85	.5578
EtracsAlerMid	AMTR	...	48.80	-1.59	...
ETRACSBloomETN	DJCB	...	20.50	-0.48	...
ETRACSIFEDInvest	IFED	...	29.19	-0.77	...
EtracsMvBusDev	BDCZ	9.5	17.90	-0.56	.4292
EtracsM1.5XLevCEF	CEFD	16.7	17.26	-0.47	.2065
EtracsM1.5XLevMtg	MVRL	23.4	16.62	-1.79	.1081
ETRACSMonthPay2x	SMHB	20.7	5.40	-0.73	.0931
ETRACS2xLvHiDiv	HDLB	15.6	9.60	-0.36	.0713
EtracsQ1.5XLevMV	BDCX	15.6	30.47	-1.45	1.1713
EtracsQ1.5XLevAl	MLPR	10.3	46.57	-1.83	1.2976
ETRACS2xLvgdIFED	FEDL	...	29.07	-0.33	...
ETRACS2xLvgMSCIUS	ESUS	...	19.37	-0.22	...
Etracs2xLvUSMin	USML	...	27.04	-0.16	...
Etracs2xLvUSMom	MTUL	...	15.18	-0.47	...
Etracs2xLvUSQu	QULL	...	29.04	-1.24	...
Etracs2xLvUSDiv	SCDL	...	28.21	-1.68	...
Etracs2xLvUSGrw	IWFL	...	24.40	-0.23	...
Etracs2xLvUSSize	IWML	...	13.99	-0.69	...
Etracs2xLvUSVal	IWDL	...	26.33	-0.91	...
ETRACS2xM092548	PFFL	14.5	8.58	-0.74	.1034
EtracsUBSBbg	UCIB	...	24.63	-0.77	...
ETRACSWhitUSCrit	WUCT	...	26.61	-1.06	...
EcofinGlbWater	EBLU	2.0	37.83	-0.20	.3744
Engy&MnlGrpEV	CHRG	...	17.18	-0.39	...
EnSelSectorSPDR	XLE	3.5	85.73	-4.66	.6736
ER Entrepreneurs	ENTR	...	11.63	+0.14	...
ER Next Entre	ERSX	...	11.58	-0.15	...
EthoClimateLeader	ETHO	1.3	49.33	-0.72	.15
EuclideanFundVal	ECML	...	27.14	-0.85	...
FISChristianStock	PRAY	1.1	23.14	-0.12	.2596
FIS KnightsofCol	KOCG	1.8	21.59	...	.3965
FMC Excelsior	FMCX	.2	24.10	+0.12	.0362
FMQQ NextFront	FMQQ	...	10.31	-0.08	...
FT EnerIncm	EIPX	3.0	20.50	-0.60	.1968
FairleadTactical	TACK	1.5	22.57	-0.09	.082
FedHermesShDur	FCSH	2.1	23.17	-0.05	.0442
FedHermesShDur	FHYS	6.7	22.21	-0.08	.1313
FedHermesUSStr	FDV	3.5	21.94	-0.41	.0658
FidelityCorpBd	FCOR	3.9	43.06	-0.65	.143
FidelityDivRising	FDRR	3.0	39.53	-0.24	.277
FidelityHiDiv	FDVV	3.5	38.28	-0.31	.307
FidelityHYFactor	FDHY	6.3	45.24	-0.47	.254
FidelityIntlHiDiv	FIDI	4.9	18.39	-0.15	.196
FidelityIntlValue	FIVA	3.6	22.53	-0.30	.159
FidelityIGBd	FIGB	3.8	40.55	-0.43	.137
FidelityIGSecur	FSEC	3.5	39.85	-0.49	.118
FidelityLtdTermBd	FLTB	3.0	47.69	-0.11	.141
FidelityLowVol	FDLO	1.5	48.95	+0.32	.181
FidelityCommSvs	FCOM	.8	40.50	+0.79	.097
FidelityMSCICnDisc	FDIS	.9	69.13	-0.73	.144
FidelityMSCICnStpl	FSTA	2.6	41.21	-1.37	.283
FidelityMSCIEn	FENY	3.2	23.59	-1.32	.172
FidelityMSCIFinls	FNCL	2.3	46.34	-0.22	.244
FidelityMSCIHlthCr	FHLC	1.4	60.98	+0.40	.219
FidelityMSCIIndls	FIDU	1.5	53.80	-0.32	.194
FidelityMSCIIT	FTEC	.7	125.71	+2.78	.223
FidelityMSCIMatls	FMAT	1.9	43.68	-0.51	.208
FidelityRealEst	FREL	4.1	22.32	-0.43	.225
FidelityMSCIUtils	FUTY	3.7	36.82	-1.10	.384
FidelityMomFactor	FDMO	1.0	46.88	+0.20	.089
FidelityQualFactor	FQAL	1.4	49.61	+0.31	.18
FidelitySmallMid	FSMD	1.6	31.91	-0.36	.122
FidelitySustCore	FSBD	4.8	44.18	-0.48	.161
FidelitySustHY	FSYD	6.9	43.80	-0.53	.249
FidelitySustLoDur	FSLD	4.1	49.98	-0.01	.203
FidelitySustUS	FSST	1.0	20.17	+0.07	.037
FidelityTactBd	FTBD	5.0	46.16	-0.63	.181
FidelityTotalBd	FBND	4.3	43.04	-0.52	.149
FidelityUSMulti	FLRG	1.5	25.68	+0.13	.092
FidelityValFactor	FVAL	1.7	47.69	-0.16	.20
FidelityWomen	FDWM	1.0	17.99	-0.02	.042
FieldUVAUnconMed	FFIU	3.9	20.38	-0.44	.066
FinSelSectorSPDR	XLF	...	33.04	-0.13	...
FTActiveFactorLC	AFLG	1.2	24.80	+0.11	.0716
FTActiveFactorMC	AFMC	.7	23.53	-0.42	.0462
FTActiveFactorSC	AFSM	1.0	23.71	-0.37	.0526
FT AlerDisr	DTRE	3.0	37.18	-0.83	.1623
FT AlerianUSNext	RBLD	1.2	50.12	-0.55	.1265
FstTrBbgEMDem	EMDM	2.2	19.48	-0.26	.0984
FTBbgInfltnSens	FTIF	1.7	20.49	-0.67	.0532
FT CnsDscAlpDx	FXD	.8	49.61	-1.40	.0542
FT ConsStaples	FXG	1.9	58.13	-2.21	.2054
FT DJ GlbSelDiv	FGD	6.6	20.48	-0.13	.2411
FT DJ Internet	FDN	...	160.37	+0.76	...
FT DJ SelMicro	FDM	2.2	54.00	-0.78	.2765
FT Dow30EW	EDOW	2.0	28.80	-0.23	.1453
FT EIP Carbon	ECLN	2.7	22.12	-0.51	.1741
FT EnergyAlpDx	FXN	3.2	16.82	-0.60	.0705
FT ExpTech	XPND	.3	20.89	+0.45	.0107
FT FinlsAlpDx	FXO	3.4	37.28	-0.55	.3702
FT GlbWindEner	FAN	2.1	13.78	-0.71	.0791
FT HlthCareAlpha	FXH	.2	96.73	-0.43	.0332
FT HorizMgVolDev	HDMV	3.3	26.82	-0.14	.266
FT HorizMgVolDom	HUSV	1.9	31.07	-0.09	.1434
FT HorizMgVolSM	HSMV	1.6	29.12	-0.34	.1012
FT IndlsAlpDx	FXR	.8	56.89	-0.54	.1077
FT IndxxAero	MISL	.4	21.53	-0.26	.0222
FTInnovLdrs	ILDR	...	17.41	+0.22	...
FTInstPfdSecs	FPEI	6.2	16.58	-0.30	.0882
FT InterDurIGCp	FIIG	5.6	19.23	-0.25	.09
FT IntermGovtOpp	MGOV	4.7	19.14	-0.25	.075
FT LtdDurIG	FSIG	4.3	18.33	-0.06	.075
FT LgDurOpps	LGOV	3.5	19.84	-0.44	.0775
FT Long/Short	FTLS	1.6	53.48	+0.33	.2057
FT MgdFutures	FMF	2.5	47.87	-1.11	.379
FT MatAlpDX	FXZ	2.1	61.67	-1.36	.3224
FT MergerArb	MARB	2.5	20.12	-0.02	.2487
FT MngstrDiv	FDL	4.6	32.78	-0.66	.3611
FT Multi-MgrLG	MMLG	...	20.59	+0.23	...
FT MultMgrSC	MMSC	...	15.18	-0.20	...
FT MultiAlt	LALT	.6	19.74	-0.46	.0924
FT NaturalGas	FCG	3.3	24.86	-1.13	.151
FT NY Muni	FMNY	3.4	25.19	-0.27	.076
FT NA Energy Infra	EMLP	4.1	25.70	-0.72	.2823
FT NyseArcaBio	FBT	...	146.72	+0.37	...
FT PfdSecs	FPE	6.6	15.66	-0.31	.0889
FT S&P500DivFr	FCFY	...	19.44	-0.17	...
FT S-NetStream	BNGE	.2	20.97	+0.22	.0244
FT StoxxEurSel	FDD	6.5	10.76	-0.13	.1489
FT ShDurMgMun	FSMB	2.3	19.35	-0.04	.042
FTSkyBridgeCrypto	CRPT	.0	5.05	+0.11	.001
FT S&P REIT	FRI	3.6	22.48	-0.37	.3398
FT TCW EM Debt	EFIX	6.7	14.58	-0.40	.08
FT TCW SecPlus	DEED	5.6	19.83	-0.14	.10
FT TCWUnPlBd	UCON	4.9	23.67	-0.23	.11
FT TechAlphaDEX	FXL	.2	111.97	+0.82	.027
FT USEquityOpp	FPX	.9	82.81	-1.17	.0594
FT UltShDurMuni	FUMB	2.1	19.93	...	.039
FT UtilAlpha	FXU	2.9	28.00	-0.56	.2611
FT ValLineDiv	FVD	2.5	36.99	-0.40	.1829
FT Water	FIW	.7	82.11	-0.64	.1441
FlexShSelBdFd	BNDC	3.2	20.88	-0.31	.0606
FlexShDevMkxUSQu	QLVD	2.9	24.32	-0.11	.1122
FlexShDiscDurMBS	MBSD	3.4	19.56	-0.17	.0559
FlexShESG&Climt	FEDM	2.8	43.00	-0.45	.2289
FlexShESG&Climt	FEEM	2.4	43.31	-0.22	.4555
FlexShsESG&ClimtIG	FEIG	4.2	38.26	-0.68	.2138
FSESG&ClimtUSLC	FEUS	1.5	49.02	+0.28	.1708
FlexShEMQualLo	QLVE	3.1	22.05	+0.06	.4004
FlexGlbQualRlEst	GQRE	3.1	48.34	-0.59	.4979
FlexGlbUpstmNatRsc	GUNR	3.2	39.18	-1.26	.2966
FSHiYdValScored	HYGV	9.0	39.02	-0.74	.3019
FlexShiBoxx5YTIPS	TDTF	3.8	22.63	-0.31	.0603
FlexiBx3YDurTIPS	TDTT	3.7	23.00	-0.19	.0628
FlexShIntQualDiv	IQDE	4.9	19.35	-0.12	.277
FlexShIntQuDivDyn	IQDY	4.7	24.97	-0.14	.4159
FlexShIntlQualDiv	IQDF	4.9	21.18	-0.12	.3544
FlexShMDevMktxUS	TLTD	2.6	61.86	-0.69	.3128
FlexShEM FactTilt	TLTE	3.1	47.79	-0.16	.5821
FlexShQualDivDef	QDEF	2.3	54.10	...	.2701
FlexShQualityDiv	QDF	2.3	55.77	-0.01	.2871
FlexShSTOXXGlb	NFRA	2.6	47.48	-0.95	.3201
FlexShUSQualLo	QLV	1.7	51.87	+0.34	.1887
FlexShUltSh	RAVI	4.0	74.87	-0.24	.3022
FolioBeyondAltIncm	RISR	6.6	33.82	+0.42	.18
Formidable	FORH	4.0	21.69	-0.27	.8686
FormidableFort	KONG	.5	25.26	+0.08	.1168
FrankDynMuniBd	FLMI	3.8	22.67	-0.28	.0684
FrankEMCoreDiv	DIEM	6.2	22.84	-0.03	.5422
FrankFTSEAsiaxJpn	FLAX	3.2	20.41	+0.07	.1786
FrankFTSEAustralia	FLAU	4.5	25.12	-0.20	.4788
FrankFTSEBrazil	FLBR	12.4	17.55	-0.84	1.1351
FrankFTSECanada	FLCA	3.1	29.48	-0.63	.3028
FrankFTSEChina	FLCH	3.2	16.99	-0.10	.1873
FrankFTSEEurope	FLEE	3.4	25.39	-0.07	.5382
FrankFTSEEZ	FLEU	3.5	21.81	-0.07	.3512
FrankFTSEFrance	FLFR	.0	28.99	-0.05	.4747
FrankFTSEGermany	FLGR	3.8	20.36	-0.06	.6924
FrankFTSE HK	FLHK	4.2	18.33	+0.27	.36
FrankFTSEIndia	FLIN	.7	31.98	+0.32	.2121
FrankFTSEItaly	FLIY	.0	25.42	-0.23	.7629
FrankFTSEJapan	FLJP	2.2	26.05	-0.40	.361
FrankFTSEJapanHdg	FLJH	1.0	31.09	-0.50	.3196
FrankFTSELatAm	FLLA	7.8	20.56	-1.11	.5243
FrankFTSEMexico	FLMX	3.6	27.05	-1.80	.2805
FrankFTSESaudiAr	FLSA	2.3	33.54	-0.42	.4828
FrankFTSESAfrica	FLZA	.0	19.41	-0.41	.4346
FrankFTSE SKorea	FLKR	3.5	20.23	-0.11	.1676
FrankFTSESwitz	FLSW	2.6	29.86	-0.03	.7361
FrankFTSETaiwan	FLTW	3.2	37.22	+0.79	.1624
FrankFTSE UK	FLGB	4.0	23.80	-0.11	.481
FrankIncmFocus	INCM	5.4	23.83	-0.48	.1038
FrankIntlCore	DIVI	2.4	27.73	-0.18	.1517
FrankIgCp	FLCO	3.8	19.93	-0.35	.0687
FrankMuniGreen	FLMB	3.5	22.18	-0.32	.0654
FrankRespGold	FGDL	...	24.47	-0.24	...
FrankShDrUSGov	FTSD	3.7	88.96	-0.33	.3257
FrankSysStyle	FLSP	...	22.12	-0.39	...
FrankUSCoreBd	FLCB	3.1	20.22	-0.29	.0583
FrankUSCoreDiv	UDIV	2.5	33.17	+0.10	.2042
FrankUSEquity	USPX	1.1	37.60	+0.20	.1414
FrankUSLowVol	FLLV	1.6	47.42	-0.02	.2393
FrankUSTreaBd	FLGV	3.5	19.73	-0.25	.0533
FrankUltShBd	FLUD	3.9	24.66	-0.04	.0981
FreedomDayDiv	MBOX	2.8	25.43	-0.27	.1586
FundXAggressiveETF	XNAV	1.4	52.45	+0.75	.7313
FundXETF	XCOR	2.5	50.25	+0.92	1.233
FutureFdActive	FFND	...	18.54	-0.36	...
FutFdL/S	FFLS	...	19.34	-0.09	...
GGM Macro	GGM	...	24.23	-0.31	...
GabelliAuto	GAST	.7	22.64	-0.07	.1621
GabelliCmlAerosp	GCAD	...	23.84	-0.18	...
GabelliFinSvcs	GABF	1.1	28.99	-0.06	.3252
GabelliGrwInn	GGRW	...	18.92	+0.32	...
GabelliLovePlanet	LOPP	2.1	23.10	-0.56	.4931
GlbXAdaptiveUS	AUSF	2.3	31.56	+0.09	.18
GlbXAdaptUSRisk	ONOF	1.8	28.66	+0.17	.1823
GlbXBrazilActive	BRAZ	...	24.16	-1.01	...
GlbXCarbonCredits	NTRL	.5	33.14	+0.36	.0833
GlbXCopperMiners	COPX	2.6	35.14	-1.27	.5048
GlbXDefenseTech	SHLD	...	23.90	-0.43	...
GlbXDow30CvGrw	DYLG	3.7	24.57	-0.04	.0595
GlbXDow30Cov	DJIA	8.5	21.28	-0.07	.1039
GlbX EM Bd	EMBD	5.0	20.56	-0.22	.092
GlbX EM	EMM	...	24.31	-0.11	...
GlbXEMGreatCnsmr	EMC	...	23.76	+0.02	...
GlbX FTSE SE Asia	ASEA	3.0	14.42	-0.13	.2818
GlbXFinlCv	FYLG	6.1	22.73	-0.06	.0936
GlbX GoldExpl	GOEX	1.0	21.46	-0.46	.012
GlbX GuruIndex	GURU	.3	35.58	-0.63	.0526
GlbXHlthCare	HYLG	5.3	24.35	+0.23	.0932
GlbXIndiaActive	NDIA	...	25.74	+0.22	...
GlbXInfoTech	TYLG	5.7	29.45	+0.73	.15
GlbXIntRtHdg	RATE	2.6	30.47	+1.88	.0529
GlbXIntRt	IRVH	4.0	21.13	+0.01	.0665
GlbXLithium	LIT	1.4	52.27	-2.90	.2077
GlbX MLP&Energy	MLPX	5.5	41.57	-0.81	.60
GlbX MLP	MLPA	7.4	43.44	-1.15	.84
GlbXMSCIArgentina	ARGT	1.8	40.43	-0.85	.2923
GlbXMSCIChinaCm	CHIC	1.0	14.48	+0.05	.1159
GlXMSCIChinaCnDisc	CHIQ	.3	18.23	-0.17	.0309
GlbXMSCIChCS	CHIS	1.3	18.47	+0.17	.1445
GlbXMSCICnEner	CHIE	5.8	15.40	-0.46	.4274
GlbXMSCICnFinl	CHIX	6.2	11.57	-0.15	.0405
GlbXMSCIChinaHC	CHIH	.7	13.61	-0.11	.0453
GlbXMSCICnIndls	CHII	4.4	10.84	-0.07	.1772
GlbXMSCIChinaIT	CHIK	.8	14.37	-0.02	.0574
GlbXMSCICnMatls	CHIM	2.6	15.25	-0.24	.1966
GlbXMSCICnRlEst	CHIR	6.8	16.17	+0.09	.2067
GlbXMSCICnUtil	CHIU	3.2	12.61	-0.07	.1463
GlbXMSCIColombia	GXG	7.3	19.59	-1.49	.422
GlbX MSCIGreece	GREK	2.8	31.84	-1.39	.2174
GlbXMSCINextEm	EMFM	2.7	17.65	-0.41	.2903
GlbXMSCINigeria	NGE	.0	8.40	-0.18	.89
GlbXMSCINorway	NORW	5.6	23.64	-0.93	.8444
GlbXMSCIPakistan	PAK	7.7	13.86	+0.56	.3376
GlbXMSCIPortugal	PGAL	4.7	9.19	-0.36	.3734
GlbXSuperDivEM	SDEM	8.0	22.74	-0.61	.16
GlbXMSCIVietnam	VNAM	.9	16.52	-0.22	.03
GlbX1-3MT-Bill	CLIP	4.2	25.04	-0.09	.1085
GlbXRuss2000Cvr	RYLG	5.8	23.45	-0.43	.1214
GlbXRuss2000Cvr	RYLD	13.1	16.76	-0.30	.1726
GlbXS&P500Coll	XCLR	1.3	25.16	+0.08	.1782
GlXS&P500CCGrw	XYLG	5.3	26.78	+0.15	.1094
GlbXS&P500Cv	XYLD	11.2	39.09	+0.20	.3333
GlbXS&P500ESGCC	XYLE	8.0	24.35	+0.21	.1188
GlbXS&P500QualDiv	QDIV	3.5	29.76	-0.76	.085
GlbXS&P500Risk	XRMI	12.7	19.21	+0.08	.2002
GlbXS&P500Tail	XTR	1.0	24.86	+0.10	.1033
GlbXSilverMiners	SIL	.4	23.29	-0.61	.0313
GlbX SuperDiv	SDIV	13.3	20.89	-1.02	.21
GlbXSuperDivUS	DIV	7.9	15.68	-0.52	.105
GlbXSuperIncPfd	SPFF	7.4	8.35	-0.43	.048
GlbXUSCashKings	FLOW	1.8	25.79	-0.62	.041
GlbX US Pfd	PFFD	7.1	17.84	-0.97	.105
GlbX Uranium	URA	.2	26.16	-0.88	.0492
GlbXVarPfd	PFFV	6.8	22.14	-0.82	.13
GodBlessAmer	YALL	.2	26.28	-0.02	.0418
GS AccessHYCpBd	GHYB	6.3	41.54	-0.56	.2242
GSAccessIGCpBd	GIGB	3.8	42.50	-0.71	.1485
GS IGCorp1-5YBd	GSIG	3.4	45.36	-0.22	.1204
GSTreasury0-1Y	GBIL	4.2	99.82	-0.29	.4068
GSAccUSAggBd	GCOR	3.6	39.06	-0.67	.1437
GSActiveBetaEM	GEM	2.8	28.57	-0.09	.2084
GSActiveBetaEurope	GSEU	3.2	31.49	-0.10	.9132
GSActiveBetaIntlEq	GSIE	3.1	29.78	-0.25	.1388
GSActiveBetaJapan	GSJY	2.0	33.02	-0.49	.3036
GSActiveBetaUSLC	GSLC	1.5	84.51	+0.28	.2744
GS Active US SC	GSSC	1.5	54.95	-0.90	.118
GSCommunityMuniBd	GMUN	2.7	48.27	-0.35	.1103
GS DefEquity	GDEF	1.0	43.65	+0.16	.093
GS FutConsEq	GBUY	...	25.54	+0.23	...
GS FutHlthCare	GDOC	...	30.27	-0.07	...
GSFuturePlanet	GSFP	.4	26.93	-0.52	.0573
GS FutRealEst	GREI	2.1	29.56	-0.64	.325
GS FutureTech	GTEK	.0	23.73	+0.17	.0017
GSHedgeIndVIP	GVIP	.0	86.15	+0.64	.0101
GS Innovate	GINN	.2	46.63	-0.07	.0547
GS JUST US LC	JUST	1.5	61.06	+0.19	.2085
GSMktBetaTotIntl	GXUS	3.5	38.95	-0.06	.3375
GS MktUS1000	GUSA	1.5	37.27	+0.16	.1248
GSSCCoreEq	GSC	...	39.87	...	...
GothamEnh500	GSPY	1.1	23.83	+0.13	.2613
Gotham1000Value	GVLU	...	19.61	-0.44	...
GraniteBbgComm	COMB	32.8	21.18	-0.41	6.9375
GraniteGold	BAR	...	18.09	-0.19	...
GraniteHipsUSHi	HIPS	11.1	11.66	-0.41	.1075
GrShrNasdSel	DRUP	.6	39.52	+0.76	.0796
GranitePlatinum	PLTM	...	8.54	-0.27	...
GrayscaleFuture	GFOF	.7	11.08	+0.25	.0793
GrizzleGrowth	DARP	1.2	24.68	+0.22	.2875
HCM Def500	LGH	.5	37.43	+0.06	.2048
HCM Def100	QQH	...	46.06	+1.20	...
HarborDisruptInnov	INNO	...	12.33	...	...
HarborEnerTrans	RENW	.9	14.16	-0.49	.1317
HarborHlthCr	MEDI	...	22.09	+0.01	...
HarborHumanUSLC	HAPI	.2	25.79	+0.26	.063
HarborHumanUSSC	HAPS	...	23.54	-0.80	...
HarborHumanUnc	HAPY	.1	18.21	+0.07	.0256
HarborIntlComp	OSEA	.1	22.99	+0.08	.0234
HarborMultiAssetEx	MAPP	...	19.31	-0.33	...
HarborSciAlpHy	SIHY	7.4	42.43	-0.51	.2751
HarborSciAlpIncm	SIFI	5.2	41.45	-0.20	.1239
HartfordDiscUS	HDUS	1.1	42.44	+0.15	.1624
HartfordLongEc	HLGE	2.1	24.07	-0.10	.0771
HartfordMultiDvxUS	RODM	3.5	25.50	-0.15	.6676
HartfordMultiEM	ROAM	5.0	21.00	-0.05	.3492
HartfordMultSC	ROSC	2.3	35.65	-0.42	.1579
HartfordMultiUS	ROUS	2.0	40.14	-0.02	.1959
HartfordMuniOpps	HMOP	2.9	36.41	-0.40	.0929
HartfordSchCmd	HCOM	39.8	15.74	-0.28	.1101
HartfordSchTax	HTAB	3.3	17.97	-0.30	.0556
HartfordTRBd	HTRB	3.6	31.69	-0.40	.1053
HashdexBitcoinFut	DEFI	...	34.71	+1.22	...
HealthCareSelSect	XLV	1.6	130.01	+1.27	.5395
HennessyESG	STNC	.6	25.32	+0.09	.1464
HorizonKinBlock	BCDF	.4	21.16	+0.04	.0524
HorizonKineticsEn	NVIR	...	26.32	-0.74	...
HorizonKinInfltn	INFL	1.6	29.90	-0.54	.1496
HoyaCapHiDivYd	RIET	10.9	9.39	-0.42	.0855
HoyaCapHousing	HOMZ	2.3	34.69	-0.88	.0675
HullTacticalUS	HTUS	.0	31.35	-0.19	1.6507
HumankindUS	HKND	1.8	26.93	-0.06	.1154
HypatiaWomenCEO	WCEO	...	24.58	-0.43	...
IMGPBerkDivGrw	BDVG	1.9	9.56	-0.12	.045
IQ CBRENxtRlEst	ROOF	3.6	17.49	-0.30	.1522
IQCBRERealAssets	IQRA	2.8	21.77	-0.79	.1469
IQCandriamIntl	IQSI	3.1	25.63	-0.09	.1154
IQCandriamUSLC	IQSU	1.3	37.76	+0.38	.1263
IQCandriamUSMC	IQSM	1.2	26.19	-0.55	.0819
IQCleanOceans	OCEN	2.2	18.98	-0.11	.048
IQCleanerTrans	CLNR	3.0	20.71	-0.27	.0739
IQEngenderEqual	EQUL	1.5	20.79	-0.35	.0774
IQ FTSEIntlEq	HFXI	2.2	23.01	-0.13	.1103
IQ500IntlETF	IQIN	3.8	30.03	-0.51	.7951
IQGlobalResources	GRES	4.8	31.63	-1.06	.2831
IQ HealthyHearts	HART	1.3	27.29	+0.17	.089
IQ HedMultStra	QAI	1.9	29.94	-0.09	.5682
IQMacKayCalif	MMCA	3.7	20.60	-0.19	.0637
IQMacESGCoreBd	ESGB	4.8	19.67	-0.33	.0836
IQMacKayESGHi	IQHI	7.2	25.00	-0.39	.1574
IQMacKayMulti	MMSB	5.1	22.53	-0.43	.095
IQMacKayMuniIns	MMIN	4.0	22.50	-0.35	.0756
IQMacKayMuniInter	MMIT	3.5	23.27	-0.23	.0711
IQMergerArbitrage	MNA	...	31.38	-0.21	...
IQRealReturn	CPI	2.8	24.82	-0.31	.0283
IQ UltShrtDur	ULTR	4.3	47.54	-0.22	.1724
IQWinslowFocLCG	IWFG	.0	31.76	+0.50	.0133
IQWinslowLCGrw	IWLG	...	31.49	+0.60	...
iMGPDBiHedgeStrat	DBEH	3.0	26.20	-0.17	.394
iMGPDBiMgdFut	DBMF	7.4	28.93	+0.03	2.2474
iMGP RBA Resp	IRBA	1.9	8.75	-0.07	.0841
ImpactAffHous	OWNS	3.2	16.02	-0.23	.1337
ImpactNAACPMinrty	NACP	1.4	31.15	+0.24	.1206
ImpactYWCAWomen	WOMN	1.1	30.13	+0.09	.0826
IndiaInternet	INQQ	...	12.70	+0.13	...
IndSelSectorSPDR	XLI	1.7	100.78	-0.60	.4264
InfraCapEquity	ICAP	10.0	21.30	-0.98	.18
InfraCapMLP	AMZA	8.4	33.38	-1.57	.24
InfraCapREITPfd	PFFR	8.6	16.80	-0.57	.12
InnovBuffStep	BSTP	...	26.50	+0.10	...
InnovDeepwatFront	LOUP	...	35.95	+0.44	...
InnovEMPwrApr	EAPR	...	24.03	-0.03	...
InnovEMPwrJan	EJAN	...	27.42	+0.04	...
InnovEMPwrJul	EJUL	...	22.46	-0.05	...
InnovEMPwrOct	EOCT	...	22.39	-0.07	...
InnovEqMgdFloor	SFLR	.6	25.79	+0.16	.0298
InnovGradTact	IGTR	.3	21.84	-0.06	.0748
InnovIBDBreakout	BOUT	1.3	30.43	+0.07	.3982
InnovatorIBD50	FFTY	2.7	22.49	+0.11	.6003
InnovIntDevPwApr	IAPR	...	24.12	-0.03	...
InnovIntDevPwJan	IJAN	...	27.75	-0.11	...
InnovIntDevPwJul	IJUL	...	25.31	-0.15	...
InnovIntDevPwOct	IOCT	...	26.07	-0.18	...
InnovIntDevPwSep	ISEP	...	24.35	-0.06	...
InnovPwrBuffStep	PSTP	...	26.72	+0.06	...
InspireCorpBd	IBD	3.2	22.36	-0.28	.0617
InspireFaithMC	GLRY	1.0	24.73	-0.50	.0433
InspireFidMulti	FDLS	.8	26.19	-0.36	.0338
InspireGlbHope	BLES	1.8	31.52	-0.33	.1458
InspireIntl	WWJD	2.4	26.01	-0.34	.153
Inspire100	BIBL	.9	31.14	-0.12	.0741
InspireS/MC	ISMD	1.1	29.85	-0.54	.109
InspireTactBal	RISN	2.7	22.73	-0.04	.1055
InvscAI&NextGen	IGPT	.5	33.29	+0.88	.1681
InvscActvUSRlEst	PSR	3.4	77.54	-1.46	.6899
InvscAero&Def	PPA	.5	79.14	-0.66	.1169
InvscBiotech	PBE	.0	56.87	-0.17	.0141
InvscBbgMVPMult	BMVP	1.4	36.54	-0.25	.1452
InvscBbgPricingPwr	POWA	1.5	65.47	-0.05	.9815
InvscBldg&Constr	PKB	.5	49.85	-0.61	.0491
InvscCA AMT-Fr	PWZ	3.0	23.02	-0.45	.0597
InvscCEFIncmComp	PCEF	10.6	16.87	-0.23	.131
InvscChinaTech	CQQQ	.1	36.21	+0.01	.0331
InvscCurrShAUD	FXA	.9	63.25	-0.45	.0675
InvscCurrShGBP	FXB	2.4	117.68	+0.15	.3136
InvscCurrShCAD	FXC	1.9	71.54	-0.63	.1418
InvscCurrShEuro	FXE	1.2	97.75	+0.05	.1743
InvscCurrShJPY	FXY	...	62.23	+0.04	...
InvscCurrShCHF	FXF	.0	97.84	+0.64	.0018
InvscDBComm	DBC	.6	23.92	-1.04	.1447
InvscDBAgriFd	DBA	.4	21.58	+0.17	.0964
InvscDBBaseMet	DBB	1.0	18.37	-0.79	.1837
InvscDBEnerFd	DBE	.8	21.71	-1.70	.1707
InvscDBOilFund	DBO	.6	16.26	-1.39	.1002
InvscDBPrecMetls	DBP	.5	46.73	-0.75	.2176
InvscDBUSDBear	UDN	.7	18.40	+0.03	.1275
InvscDBUSDBull	UUP	.8	29.74	+0.01	.2466
InvscDJIADiv	DJD	3.8	40.76	-0.59	.4002
InvscESGS&P500EW	RSPE	2.1	21.53	-0.23	.1102
InvscEMSovDebt	PCY	7.1	17.71	-0.56	.1114
InvscEnerExpln	PXE	2.9	30.99	-1.52	.1606
InvscFinlPfd	PGF	6.3	13.48	-0.58	.0699
InvscFRMuniIncm	PVI	2.9	24.82	-0.02	.074
InvscFood&Bev	PBJ	2.6	40.81	-1.55	.1651
InvscFTSEDvMktxUS	PXF	3.5	43.01	-0.52	.3301
InvscDevMktxUSSM	PDN	3.0	29.05	-0.49	.2256
InvscFTSERAFIEM	PXH	4.9	17.63	-0.19	.3587
InvscFTSEUS1000	PRF	2.0	31.51	-0.31	.1582
InvscFundHYCpBd	PHB	4.4	16.93	-0.15	.079
InvscFundInvCpBd	PFIG	3.5	22.44	-0.13	.0744
InvscGlbClnEner	PBD	3.8	14.53	-0.85	.0369
InvscGlbxUSHYCpBd	PGHY	7.3	18.75	-0.14	.1398
InvscGlblPrvEqu	PSP	3.4	51.01	-0.66	.6003
InvscIndia	PIN	.4	23.68	+0.20	.1049
InvscIntlCpBd	PICB	2.3	20.64	-0.16	.043
InvscInvGradeDef	IIGD	3.4	23.35	-0.08	.074
InvscLCGrowth	PWB	.4	68.35	+0.56	.0326
InvscLCValue	PWV	2.5	46.01	-0.79	.2603
InvscLeisure&Ent	PEJ	.6	37.88	-0.44	.0176
InvscMSCIGrnBldg	GBLD	4.6	15.23	-0.33	.1551
InvscMSCISusFut	ERTH	1.1	42.27	-2.02	.1548
InvscMSCIGlbTimb	CUT	2.6	29.68	-0.46	.7803
InvscNatAMTFrMuni	PZA	3.1	21.92	-0.24	.054
InvscNYAMTFrMuni	PZT	3.1	20.89	-0.35	.0535
InvscNextGen	KNCT	.7	76.97	+0.56	.1238
InvscNextGenMedia	GGME	2.8	33.17	+0.72	.3672
InvscOil&GasSvcs	PXJ	1.7	28.96	-1.86	.2055
InvscPharm	PJP	1.0	71.85	-0.52	.2013
InvscPreferred	PGX	7.8	10.48	-0.47	.057
InvscRayJamesSB1	RYJ	.7	54.32	-1.41	.3907
InvscRuss1000EW	EQAL	2.0	39.00	-0.88	.2314
InvscS&PEMLowVol	EELV	3.3	22.30	-0.20	.2937
InvscS&PEMMom	EEMO	4.8	14.01	+0.02	.1358
InvscS&P500BuyWr	PBP	1.2	21.47	+0.13	.06
InvscS&P500Down	PHDG	2.1	31.40	+0.24	.1288
InvscS&P500EnhVal	SPVU	3.2	39.23	-1.27	.3586
InvscS&P500EWCm	RSPC	1.0	26.55	-0.08	.1088
InvsS&P500EWCD	RSPD	1.2	41.06	-1.02	.1181
InvscS&P500CnStp	RSPS	13.4	28.92	-1.12	.2258
InvscS&P500EWEner	RSPG	3.4	73.52	-3.20	.4825
InvscS&P500EW	RSP	1.8	140.00	-1.69	.6376
InvscS&P500EWFin	RSPF	2.3	50.47	-0.23	.3027
InvscS&P500EWHC	RSPH	.7	27.35	-0.05	.0479
InvscS&P500Ind	RSPN	5.7	38.10	-0.19	.0979
InvscS&P500EWMat	RSPM	11.7	30.44	-0.58	.1698
InvscS&P500RlEst	RSPR	3.2	28.13	-0.49	.2459
InvscS&P500EWTech	RSPT	.7	28.29	+0.14	.0441
InvscS&P500EWUtil	RSPU	2.9	49.34	-0.95	.4643
InvscS&P500xRt	XRLV	2.6	44.19	-0.40	.1235
InvscS&P500GARP	SPGP	1.2	90.00	-1.24	.3402
InvscS&P500HiBeta	SPHB	.8	69.35	-0.75	.1747
InvscS&P500HiDiv	SPHD	4.8	38.20	-0.99	.1789
InvscS&P500LowVol	SPLV	2.5	58.27	-0.52	.1386
InvscS&P500Mom	SPMO	2.1	57.92	+0.64	.2783
InvscS&P500PrGrw	RPG	1.4	29.81	-0.34	.0862
InvscS&P500PrVal	RPV	2.8	71.57	-2.01	.4564
InvscS&P500Multi	QVML	1.6	25.15	+0.15	.0919
InvscS&P500Qual	SPHQ	1.6	50.24	+0.20	.1825
InvscS&P500Rev	RWL	1.7	77.34	-0.80	.327
InvscS&P500Top50	XLG	1.1	34.51	+0.55	.0867
InvscS&P500ValMom	SPVM	2.7	46.56	-0.89	.2647
InvscS&PGlbWater	CGW	1.5	45.97	-0.55	.6771
InvscS&PIntDvLoVl	IDLV	3.8	25.94	-0.16	.2285
InvscS&PIntlDev	IDMO	3.2	32.95	-0.22	.3254
InvscS&PIntlDevQu	IDHQ	2.6	25.78	-0.12	.172
InvscS&PMC400G	GRPM	1.1	85.15	-2.16	.1508
InvscS&P400PrGrw	RFG	1.0	38.28	-0.91	.0791
InvscS&P400PrVal	RFV	1.6	95.96	-2.56	.3553
InvscS&PMC400Mult	QVMM	1.5	22.70	-0.38	.089
InvscS&PMC400Rev	RWK	1.1	91.14	-2.69	.2421
InvscS&PMCLowVol	XMLV	2.5	48.83	-0.34	.3194
InvscS&PMCMom	XMMO	1.1	79.90	-0.61	.149
InvscS&PMCQual	XMHQ	1.0	79.78	-0.76	.1372
InvscS&PMCValMom	XMVM	1.7	44.53	-1.31	.1791
InvscS&P100EW	EQWL	2.1	77.81	-0.75	.4288
InvscS&PSCLowVol	XSLV	2.3	39.28	-0.16	.1993
InvscS&PSCMom	XSMO	1.3	47.70	-0.81	.0998
InvscS&P600PrGrw	RZG	2.0	39.78	-0.48	.1268
InvscS&P600PrVal	RZV	1.4	87.40	-3.69	.2716
InvscS&PSC600Mult	QVMS	1.8	21.41	-0.41	.0937
InvscS&P600Rev	RWJ	1.5	35.19	-1.23	.1238
InvscS&PSCValMom	XSVM	1.5	46.72	-1.43	.1925
InvscS&PSpin-Off	CSD	.8	55.32	-0.70	.45
InvscS&PUltDiv	RDIV	4.8	36.11	-1.09	.4907
InvscSemicon	PSI	.5	42.74	-0.06	.0246
InvscSrLoan	BKLN	8.5	20.91	-0.08	.1698
InvscShTermTrea	TBLL	4.1	105.61	+0.11	.4309
InvscSolar	TAN	...	47.73	-4.06	...
InvscTaxMuniBd	BAB	3.8	24.81	-0.48	.0833
InvscTotalRetBd	GTO	4.4	44.00	-0.63	.1538
InvscUltShDur	GSY	4.2	49.73	+0.03	.2163
InvscVarRtPfd	VRP	6.1	21.95	-0.42	.1052
InvscWildClnEngy	PBW	5.2	29.38	-2.05	.1921
InvscZacksMC	CZA	1.8	84.22	-0.97	1.5194
InvscZacksMltIncm	CVY	5.7	21.23	-0.70	.2293
IonicInfltn	CPII	2.6	20.13	+0.04	.0528
iPathBloomCommTR	DJP	...	31.39	-0.75	...
iShAAA-ACpBd	QLTA	3.5	44.37	-0.71	.1408
iShA/PDividend	DVYA	6.9	31.51	-0.54	.6215
iShBBBRatedCpBd	LQDB	4.1	79.71	-1.22	.2819
iShBBCpBd	HYBB	6.5	43.21	-0.56	.2346
iShAgencyBond	AGZ	3.0	105.17	-0.63	.2918
iShCMBSETF	CMBS	3.0	44.60	-0.44	.1208
iShGovtCreditBd	GBF	2.8	98.71	-1.36	.2643
iShBlockchain	IBLC	1.7	16.20	+0.08	.1923
iShBloomRollSel	CMDY	4.3	50.37	-1.14	2.172
iShCalifMuniBd	CMF	2.3	54.12	-0.72	.1164
iShChinaLC	FXI	2.3	26.23	-0.30	.1544
iShCmdCurve	CCRV	31.4	21.25	-1.10	6.6732
iShAggrAllocation	AOA	2.0	63.07	-0.42	.2249
iShConsAllocat	AOK	2.7	33.63	-0.34	.0877
iShCoreDivGrowth	DGRO	2.6	48.99	-0.54	.3882
iShCore5-10YUSDBd	IMTB	4.1	40.45	-0.72	.156
iShGrwthAllocation	AOR	2.3	48.92	-0.49	.222
iShCoreHiDiv	HDV	4.2	96.47	-2.42	.7964
iShCoreMSCIEM	IEMG	2.4	47.44	-0.15	.4832
iShCoreMSCIEur	IEUR	3.1	49.45	-0.21	1.1748
iShMSCIIntlDev	IDEV	2.4	57.80	-0.48	1.0833
iShCoreMSCIPacific	IPAC	2.4	55.05	-0.55	.778
iShModAllocation	AOM	2.6	38.47	-0.46	.2154
iShCoreS&P500	IVV	1.6	431.37	+1.94	1.987
iShCoreS&P MC	IJH	1.6	244.86	-4.49	1.1382
iShCoreS&P SC	IJR	1.7	92.15	-2.18	.4592
iShCoreS&PTotUS	ITOT	1.6	94.45	+0.26	.443
iShCore10+YUSDBd	ILTB	5.0	45.53	-1.72	.1882
iShCoreUSAggBd	AGG	3.2	92.75	-1.29	.2573
iShCoreUS REIT	USRT	3.7	46.33	-0.85	.5927
iShCurHdgMSCIUS	HAWX	2.3	27.47	-0.17	.4491
iShCurrHdgMSCICda	HEWC	.0	29.30	-0.42	.3501
iShCurHdgMSCIEAFE	HSCZ	1.7	27.37	-0.49	.4727
iShCurHdMSCIEurozn	HEZU	2.3	30.57	-0.17	.5856
iShCurrMSCIJapan	HEWJ	.8	33.75	-0.45	.1898
iShCurrHdgMSCIUK	HEWU	.0	25.16	-0.20	.5279
iShCybersecurity	IHAK	.1	38.81	+0.30	.0128
iShUSFinSvcs	IYG	2.1	153.50	-1.14	.8778
iShUSHealthcare	IYH	1.2	272.24	+2.17	1.1702
iSh US Finls	IYF	1.9	74.20	-0.56	.3944
iShUSPharm	IHE	2.0	177.98	+0.99	.9018
iShUSMedDevices	IHI	.5	48.03	-0.47	.1157
iShESGAdvIGCpBd	ELQD	3.9	75.21	-1.43	.2596
iShAdvTotUSDBd	EUSB	3.1	40.52	-0.33	.1103
iShESGUSAggBd	EAGG	3.2	44.64	-0.66	.1262
iShEM Dividend	DVYE	10.3	23.22	-0.60	.6928
iShEurope	IEV	2.7	47.57	-0.16	1.1033
iShExpTechSftwr	IGM	.3	392.44	+10.26	.3918
iShFocusedValue	FOVL	3.0	49.31	-1.04	.3817
iShFrontier	FM	2.0	25.76	-0.16	.4276
iShFutCloud5G	IDAT	.7	23.53	+0.05	.0524
iShFutMetaverseTec	IVRS	.3	28.32	+0.43	.0377
iShGenomicsImm	IDNA	.4	19.80	-0.55	.0708
iShGlblCommSvcs	IXP	.6	69.44	+1.13	.457
iShGlbCnsmrDisc	RXI	1.1	145.36	-1.20	.955
iShGlblConStaples	KXI	2.2	55.84	-1.22	.6136
iShGlobalEnergy	IXC	4.6	39.32	-1.94	.7129
iShGlbEquityFactor	GLOF	2.5	34.45	+0.08	.3556
iShGlbFinls	IXG	3.1	70.33	-0.12	1.1319
iShGlbHlthcr	IXJ	1.3	82.95	+0.53	.6436
iShGlblIndls	EXI	1.9	112.04	-0.97	1.4875
iShGlbMaterials	MXI	3.8	77.31	-1.19	1.3875
iShGlobal100	IOO	1.7	74.04	+0.80	.7648
iShGlobalREIT	REET	2.6	20.82	-0.35	.2679
iShGlobalTech	IXN	.6	59.19	+1.35	.1657
iShGoldTr	IAU	...	34.64	-0.35	...
iShGoldTrMicro	IAUM	...	18.26	-0.19	...
iShiBdsDec31Cp	IBDW	4.8	19.04	-0.35	.081
iShiBdsDec33Cp	IBDY	4.7	23.55	-0.42	.0741
iShiBdsDec32Cp	IBDX	5.0	23.04	-0.45	.0974
iShiBdsDec30Cp	IBDV	4.1	20.07	-0.31	.0762
iShiBdsDec28Cp	IBDT	4.1	23.85	-0.18	.0854
iShiBdsDec25Cp	IBDQ	3.1	24.33	-0.04	.0671
iShiBdsDec24Cp	IBDP	2.8	24.70	-0.03	.062
iShiBdsDec29Cp	IBDU	4.3	21.66	-0.24	.0845
iShiBdsDec27Cp	IBDS	3.8	22.97	-0.17	.0742
iShiBdsDec26Cp	IBDR	3.3	23.23	-0.11	.0693
iShiBdsDec23Cp	IBDO	3.3	25.29	-0.07	.0935
iShiBdsOct31Tips	IBIH	...	24.23	-0.39	...
iShiBdsOct33Tips	IBIJ	...	24.07	-0.48	...
iShiBdsOct32Tips	IBII	...	24.16	-0.43	...
iShiBdsOct30Tips	IBIG	...	24.35	-0.33	...
iShiBdsOct2028TIPS	IBIE	...	24.62	-0.18	...
iShiBdsOct2025TIPS	IBIB	...	24.93	-0.04	...
iShiBdsOct2024TIPS	IBIA	...	25.04	-0.02	...
iShiBdsOct29Tips	IBIF	...	24.57	-0.24	...
iShiBdsOct2027TIPS	IBID	...	24.71	-0.14	...
iShiBdsOct2026TIPS	IBIC	...	24.82	-0.08	...
iShiBoxx$HYCpBd	HYG	6.0	72.69	-1.03	.3852
iShiBoxx$IGCpBd	LQD	4.3	99.98	-2.04	.399
iShInfltnHdgHYBd	HYGI	6.3	24.53	-0.48	.1454
iShInflHdgUSAggBd	AGIH	3.1	23.34	-0.43	.0644
iShIntRtHdgCpBd	LQDH	6.9	91.84	-0.71	.7474
iShIntRtHdgHiYdBd	HYGH	8.4	82.32	-0.99	.6993
iShIntRtLTCpBd	IGBH	6.9	23.76	-0.18	.1642
iShIRHdgUSAggBd	AGRH	4.2	25.58	-0.10	.1011
iShIntlDevProp	WPS	2.0	24.87	-0.17	.2539
iShIntlEquity	INTF	2.8	25.66	-0.19	.5493
iShIntlSCEqFactor	ISCF	2.9	29.10	-0.48	.5345
iShJPM EM LC Bd	LEMB	.9	34.25	-0.58	.3002
iShJPX-Nikkei400	JPXN	1.1	63.23	-0.79	.4606
iShLatinAmer40	ILF	9.4	24.41	-1.15	.4787
iShACWILowCarbon	CRBN	1.8	150.66	+0.41	1.4967
iShMSCIAgProd	VEGI	2.2	37.34	-0.73	.4188
iShMSCIAustralia	EWA	4.0	21.42	-0.09	.4168
iShMSCIAustria	EWO	5.1	19.50	-0.15	.5803
iShMSCIBIC	BKF	1.4	33.45	-0.16	.2522
iShMSCIBelgium	EWK	2.0	16.99	-0.32	.333
iShMSCIBrazil	EWZ	9.5	29.35	-1.32	.7562
iShMSCICda	EWC	2.6	32.77	-0.69	.346
iShMSCIChinaSC	ECNS	3.7	26.78	-0.38	.3435
iShMSCI EAFE	EFA	2.3	68.52	-0.40	1.3113
iSh MSCI EM	EEM	2.4	37.83	-0.12	.3101
iSh MSCI EM SC	EEMS	1.3	54.36	-0.24	.3311
iShMSCIFrance	EWQ	2.7	35.45	-0.14	.8174
iShMSCIGermany	EWG	2.9	26.09	-0.11	.7587
iShMSCIGloblEnProd	FILL	4.8	24.59	-1.20	.401
iShMSCIHongKong	EWH	3.4	17.34	+0.19	.3131
iShMSCIIndonesia	EIDO	3.2	21.99	-0.28	.4814
iShMSCIIntlMom	IMTM	2.5	31.47	-0.01	.4306
iShMSCIIntlQual	IQLT	2.3	33.58	-0.03	.4842
iShMSCIIntlSize	ISZE	3.1	24.30	-0.25	.6105
iShMSCIIntlValue	IVLU	3.7	24.96	-0.40	.6309
iShMSCIIreland	EIRL	.8	54.03	...	.4594
iShMSCIIsrael	EIS	1.6	54.17	+0.14	.548
iShMSCIItaly	EWI	3.8	30.11	-0.31	.7344
iShMSCIJapan	EWJ	.9	59.38	-0.91	.4306
iShMSCIJapanSC	SCJ	.7	66.81	-1.14	.5001
iShMSCIKLD400Soc	DSI	1.3	81.95	+0.54	.3164
iShMSCIKokusai	TOK	1.9	89.30	+0.26	.8742
iShMSCIMalaysia	EWM	2.8	20.56	-0.03	.3652
iShMSCIMexico	EWW	2.3	54.71	-3.52	.4584
iShMSCINetherlands	EWN	1.9	38.09	+0.07	.4681
iShMSCIPacxJpn	EPP	3.8	39.80	+0.02	.8146
iShMSCIPeru&Glb	EPU	4.2	29.16	-1.02	.7234
iShMSCIPhilippines	EPHE	1.8	24.62	-0.29	.3106
iShMSCIPoland	EPOL	1.6	17.09	-0.02	.2684
iShMSCISaudiArabia	KSA	2.3	38.40	-0.34	.4889
iShMSCISingapore	EWS	4.8	18.25	-0.10	.6803
iShMSCISouthAfrica	EZA	3.6	36.97	-0.65	.6807
iShMSCISthKorea	EWY	1.2	58.61	-0.33	.6974
iShMSCISpain	EWP	2.7	27.07	-0.43	.3524
iShMSCISweden	EWD	.6	33.11	+0.14	.1979
iShMSCISwitz	EWL	2.3	43.53	-0.04	1.0215
iShMSCITaiwan	EWT	5.2	45.57	+1.02	7.5576
iShMSCIThailand	THD	2.9	61.08	-1.41	1.2061
iShMSCIUSAESGSel	SUSA	1.5	89.96	-0.01	.3951
iShMSCIUSAEW	EUSA	1.6	74.39	-0.82	.329
iShMSCIUSASize	SIZE	1.5	116.13	-1.25	.554
iShMSCIUK	EWU	3.5	31.48	-0.16	.6224
iShMSCIWorldETF	URTH	1.7	120.25	+0.08	1.1697
iShMicroCap	IWC	1.4	98.38	-1.72	.428
iShMornGrw	ILCG	.7	60.73	+1.08	.1218
iShMornMC	IMCB	1.7	59.23	-0.50	.2991
iShMornMCGrw	IMCG	.9	57.03	-0.10	.1455
iShMornSC	ISCB	1.8	45.99	-1.09	.2358
iShMornSCGrw	ISCG	1.0	38.16	-0.60	.1031
iShMornSCValue	ISCV	2.5	50.36	-1.42	.374
iShMornUS	ILCB	1.5	59.23	+0.34	.2734
iShMornValue	ILCV	2.4	64.03	-0.74	.4484
iShNatlMuniBd	MUB	2.7	101.56	-0.98	.2418
iShNeurosci	IBRN	.0	21.16	+0.16	.0082
iShNYMuniBd	NYF	2.4	50.37	-0.66	.1044
iShResidentMultiRE	REZ	3.4	65.41	-0.54	.682
iShRobotics&AI	IRBO	.7	30.58	+0.04	.1526
iShRuss2000Val	IWN	2.4	132.10	-3.45	.9414
iShRussell3000	IWV	1.4	245.76	+0.70	1.0085
iShRussMC	IWR	1.6	68.48	-0.77	.3255
iShRussMCGrowth	IWP	.7	91.28	-0.07	.18
iShRussMCValue	IWS	2.0	102.69	-1.65	.5817
iShRuss1000	IWB	1.4	235.95	+1.04	1.0061
iShRuss1000Grw	IWF	.7	271.48	+5.49	.5138
iShRuss1000Val	IWD	2.2	149.57	-2.25	.9856
iShRussellTop200Gr	IWY	.7	157.43	+3.60	.2973
iShRussellTop200	IWL	1.4	104.21	+0.84	.4154
iShRussellTop200Vl	IWX	2.2	64.39	-0.98	.433
iShRussell2000	IWM	1.6	173.00	-3.74	.8289
iShRuss2000Gw	IWO	.8	220.43	-3.72	.4549
iShS&PMC400Growth	IJK	1.1	71.27	-0.97	.2628
iShS&P500Grw	IVW	1.0	69.29	+0.87	.2228
iShS&P500Value	IVE	1.9	153.11	-0.73	.84
iShS&PGSCIComm	GSG	...	21.34	-1.17	...
iShGlbUtilities	JXI	3.8	52.38	-1.61	.9557
iShS&PMC400Value	IJJ	2.0	98.60	-2.33	.5744
iShS&P100	OEF	1.3	202.62	+1.98	.7358
iShS&PSC600Value	IJS	1.7	86.34	-2.88	.523
iShNATech-Mult	IGN	.4	59.00	-2.81	.0747
iShSelfDriving	IDRV	2.2	35.62	-1.57	.4387
iShShtNatlMuniBd	SUB	1.6	102.62	-0.24	.1668
iShSilver	SLV	...	19.73	-0.61	...
iShTIPSBondETF	TIP	2.7	102.12	-1.60	.1715
iSh10-20YTreasBd	TLH	4.2	95.08	-3.39	.356
iSh10+YIGCpBd	IGLB	5.2	45.70	-1.44	.2132
iShTreaFRBd	TFLO	4.5	50.58	-0.16	.2133
iShDowJonesUS	IYY	1.4	104.80	+0.32	.4223
iShUSBasicMatls	IYM	1.9	124.57	-1.75	.7284
iShUSBrokerDealers	IAI	2.2	91.14	+0.11	.5785
iShUSCnsmrDisc	IYC	.7	66.41	-0.54	.1258
iShUSCnsmrStpls	IYK	2.8	180.60	-5.91	1.7765
iShUS Energy	IYE	3.1	45.00	-2.43	.3321
iShUSEquity	LRGF	1.6	43.38	+0.06	.1927
iShUSHlthcrProv	IHF	.9	249.96	+3.86	.9556
iShUSInsurance	IAK	1.6	92.02	+0.37	.4908
iShUSOilEquip	IEZ	.8	22.65	-1.39	.0708
iShUSRealEst	IYR	3.3	76.77	-1.37	.9004
iShUSRegBks	IAT	4.5	32.67	-0.93	.4988
iShUSSCEqFactor	SMLF	1.7	50.62	-1.11	.2327
iShUSTechBreak	TECB	.3	37.28	+0.73	.0232
iShUSTech	IYW	.4	107.97	+3.05	.0887
iShUSUtilities	IDU	3.1	71.68	-1.90	.6644
iShVirtualWork	IWFH	.4	13.70	-0.07	.0291
iShYdOptimizedBd	BYLD	4.5	21.11	-0.26	.0896
iSh0-5YHYCorpBd	SHYG	6.6	40.52	-0.51	.2344
iSh0-5YTIPSBd	STIP	2.7	96.41	-0.51	.1572
iSh0-3MTreaBd	SGOV	4.1	100.37	-0.30	.4118
JPM AlerianMLP	AMJ	6.6	24.07	-0.63	.4101
JacobForward	JFWD	...	7.48	-0.16	...
JanusHendersonAAA	JAAA	5.7	50.04	-0.29	.2764
JanusIntlSust	SXUS	1.9	15.45	-0.25	.0824
JanusHendMtg	JMBS	4.5	42.61	-0.79	.1692
JanusNetZero	JZRO	.0	20.08	-0.75	.6689
JanusHenShrtDur	VNLA	6.1	47.82	-0.15	.1711
JanusSust&Impact	JIB	3.2	39.66	-0.48	.1249
JanusSustCpBd	SCRD	4.0	38.30	-0.72	.1469
JanusHenUSRealEst	JRE	2.9	20.14	-0.34	.1148
JanusUSSust	SSPX	.4	21.19	+0.04	.0149
HancockCorpBd	JHCB	4.5	19.67	-0.27	.0735
HancockIntlHiDiv	JHID	6.1	26.05	-0.41	.2931
HancockMtgBkd	JHMB	4.6	20.45	-0.24	.0701

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DATA

EXCHANGE-TRADED PORTFOLIOS

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
HancockDevIntl	JHMD	3.1	29.62	-0.29	.6674
HancockMultEM	JHEM	3.4	23.63	-0.11	.3383
HancockLC	JHML	1.5	52.93	-0.09	.3519
HancockMC	JHMM	1.3	46.60	-0.72	.2466
HancockMultiSC	JHSC	1.2	31.58	-0.59	.1405
HancockPfdIncm	JHPI	6.9	20.10	-0.64	.167
HancockUSHiDiv	JHDV	2.9	27.63	+0.05	.2014
JPMActiveChinaETF	JCHI	...	42.00	-0.29	...
JPMActiveGrw	JGRO	.1	54.82	+0.93	.0022
JPMActiveSCValue	JPSV	...	47.89	-0.59	...
JPMActiveValue	JAVA	1.6	50.43	-0.83	.2158
JPMActiveIntl	JIDA	.0	43.40	-0.43	1.282
JPMBetaUSAggBd	BBAG	3.2	43.60	-0.63	.1515
JPMBetaUSDIGCpBd	BBCB	4.3	42.46	-0.74	.1919
JPMBeta US MC	BBMC	1.5	73.98	-1.31	.2754
JPMBeta US SC	BBSC	1.7	52.07	-1.35	.2832
JPMCarbonUS	JCTR	1.3	58.51	+0.18	.192
JPMClimtChgSolns	TEMP	1.1	35.79	-0.61	.4022
JPM DivRetEM	JPEM	3.9	49.56	-0.81	.8214
JPM DivRetIntlEq	JPIN	4.5	50.12	-0.43	.5097
JPM DivRetUS Eq	JPUS	2.5	92.59	-1.34	.5749
JPM Div US MC	JPME	2.0	82.27	-1.38	.4095
JPM Div US SC	JPSE	2.0	38.50	-0.79	.1824
JPMEquityPrem	JEPI	9.9	53.01	-0.55	.3633
JPMHdgEqLad	HELO	...	50.00	+0.16	...
JPM HY Muni	JMHI	4.8	46.55	-0.86	.1939
JPM Income	JPIE	5.6	43.97	-0.43	.2299
JPM IntlGrwth	JIG	.9	53.63	+0.14	.4767
JPMIntlResearchEnh	JIRE	2.4	54.21	-0.16	1.3106
JPM MktExpEnh	JMEE	1.4	47.65	-0.81	.6611
JPMRealtyIncm	JPRE	3.3	38.25	-0.70	.3307
JPMShDurCore	JSCP	4.0	45.08	-0.28	.1654
JPMSustMuniIncm	JMSI	3.7	47.78	-0.34	.1523
JPMUSDEMSovBd	JPMB	6.0	36.35	-0.90	.1609
JPM US Moment	JMOM	1.3	41.09	+0.05	.1213
JPM USQualFactor	JQUA	1.3	43.42	+0.15	.141
JPM US Value	JVAL	2.7	34.31	-0.33	.1914
JPM UltShIncm	JPST	2.2	50.02	-0.16	.212
KFA MtLucasFut	KMLM	4.9	31.83	-0.74	2.48
KPOP&KoreanEnt	KPOP	...	17.45	-0.33	...
KellyHotel	HOTL	1.4	14.01	-0.28	.0462
KellyResidential	RESI	3.1	9.74	-0.03	.0311
KingsbarnTactBd	KDRN	2.4	21.83	-0.27	.1691
KnowldgLdrDevWld	KLDW	1.7	38.23	-0.26	.6556
KovitzCoreEquity	EQTY	.1	18.11	+0.04	.0133
KraneAPHiIncm	KHYB	9.9	24.71	-0.09	.1765
KraneBBCnBd	KBND	2.5	30.14	-0.16	.0608
KraneBoseraCnA50	KBA	2.4	22.54	-0.19	5.7098
KraneCICCCnCnsmr	KBUY	1.2	16.37	-0.19	.1964
KraneCICCCn5GSemi	KFVG	.4	14.86	-0.11	.054
KraneCICCChina	KFYP	.0	22.66	-0.16	1.0686
KraneCSIChInt	KWEB	...	27.61	+0.24	...
KraneCalCarbon	KCCA	.9	26.47	...	.2033
KraneChinaInnov	KGRN	3.9	13.69	-0.02	1.6455
KraneCnInternet	KLIP	61.2	17.36	+0.13	.7468
KraneDynEMStrat	KEM	...	24.62	-0.22	...
KraneElcVehicle	KARS	1.2	26.41	-1.13	.3192
KraneElecMkts	KMET	.3	21.57	-0.76	.0279
KraneEMCnsTech	KEMQ	...	13.88	-0.11	...
KraneEMHlthcrIndex	KMED	.0	19.36	-0.04	.0456
KraneEuroCarbon	KEUA	...	29.19	+0.01	...
KraneGlbCarbon	KSET	1.9	2.22	-0.04	.0173
KraneGlbCarbon	KRBN	27.5	36.32	+0.19	1.6415
KraneGlbLuxury	KLXY	...	23.63	+0.10	...
KraneHangSengTECH	KTEC	.2	11.90	-0.06	.0208
KraneChinaHlthInn	KURE	1.0	17.68	-0.08	.0104
KraneAllChina	KALL	4.0	19.37	-0.20	1.2479
KraneMSCICnClean	KGRN	4.3	24.72	-0.18	.5382
KraneMSCICnLdrs	KESG	.0	17.45	-0.11	.4034
KraneMSCIEmCnx	KEMX	3.9	25.67	+0.03	.9905
KraneShen1Belt1Road	OBOR	5.2	20.61	-0.34	1.0786
KraneRockGreen	KESG	...	23.56	-0.74	...
KraneS&PPanAsia	KDIV	.8	26.81	-0.14	.2767
KraneSSESTrS0	KSTR	...	12.73	-0.05	...
KraneValLineDyn	KVLE	2.6	21.10	-0.15	.1237
LeaderActivLdrs	ACTV	.3	29.27	-1.25	.0831
LeaderAlphaFactor	LSAT	3.2	32.68	-0.80	.111
LeaderAlphaUSCore	LSAF	1.1	31.21	-0.42	.1015
LeaderSharesDynYd	DYLD	3.1	21.66	-0.12	.0626
LeaderShEqSkew	SQEW	.4	28.65	-0.05	.1125
LeatherbackL/S	LBAY	3.5	25.33	-0.44	.075
LeutholdCore	LCR	.7	30.31	-0.01	.2163
LoganCapBrdIn	LCLG	.0	34.72	+0.14	.6091
MAXAirlines-3X	JETD	...	36.48	+1.02	...
MAXAirlines3XLvgd	JETU	...	15.65	-0.55	...
MAXAutoInd-3xInv	CARD	...	23.04	+3.77	...
MAXAutoInd3xLvgd	CARU	...	21.89	-5.21	...
MUSQGlbMusic	MUSQ	...	23.24	+0.04	...
MadisonAggBd	MAGG	1.8	19.52	-0.20	.0291
MadisonCvrCall	CVRD	.1	19.55	-0.19	.0071
MadisonDivVal	DIVL	2.6	18.68	-0.30	.0404
MadisonShStrat	MSTI	1.5	19.83	-0.06	.0245
MatlsSelSector	XLB	2.1	77.99	-0.56	.3923
MatthewsAsiaDiv	ADVE	...	29.65	-0.20	...
MatthewsAsiaInn	MINV	...	22.62	+0.29	...
MatthewsCnActive	MCH	...	20.31	-0.21	...
MatthewsEMEqu	MEM	.5	26.07	-0.22	.1405
MatthewsEMxCn	MEMX	...	25.33	-0.11	...
MatthewsEMSusFut	EMSF	...	25.05	-0.19	...
MatthewsIndia	INDE	...	25.03	+0.31	...
MatthewsJapan	JPAN	...	24.00	-0.40	...
MatthewsKorea	MKOR	...	23.69	+0.15	...
MatthewsPacTiger	ASIA	...	25.01	+0.12	...
MeetKevinPricing	PP	...	24.17	+0.43	...
MerkStagflation	STGF	3.1	21.39	-0.51	.165
MicroSecEn3XInv	WTID	...	23.37	+3.55	...
MicroEnergy3XLvgd	WTIU	...	17.59	-3.62	...
MicroFang-3xInv	BERZ	...	6.80	-0.67	...
MicroFang3xLvg	BULZ	...	67.74	+5.21	...
MicroFANG+ETN	FNGS	...	33.08	+1.10	...
MicroFANG-3XInvr	FNGD	...	8.87	-1.03	...
MicroFang+3x	FNGU	...	165.35	+15.22	...
MicroSectFANG+2X	FNGO	...	36.07	+2.32	...
MicroGold3XInvr	GDXD	...	7.56	-0.01	...
MicroGold3xLvgd	GDXU	...	23.11	-0.54	...
MicroGold-3XInv	DULL	...	25.66	+0.81	...
MicroGold3XLvgd	SHNY	...	20.71	-0.76	...
MicroOil&Gas-3	OILD	...	20.41	+2.69	...
MicroOil&Gas3x	OILU	...	39.50	-6.76	...
MicroTrav-3xILv	FLYD	...	5.81	+0.15	...
MicroTrav3xLv	FLYU	...	28.99	-1.29	...
MicroUSBigBk3X	BNKD	...	13.86	+1.13	...
MicroUSBigBk3X	BNKU	...	12.38	-1.32	...
MicrUSBigOil3InLv	NRGD	...	244.50	+35.36	...
MicrUSBigOil3Lev	NRGU	...	420.03	-79.72	...
MotleyFoolCap100	TMFE	.3	18.51	+0.33	.0588
MotleyFoolNext	TMFX	.2	14.59	-0.18	.0314
NeosEnhInAggBd	BNDI	5.3	45.44	-0.46	.2062
NeosEnhInCash	CSHI	5.6	49.97	+0.08	.2579
NationDJRiskMgd	NDJI	7.3	19.52	-0.17	.1192
NationwideN100Risk	NUSI	7.6	20.45	+0.30	.1364
NationwideRuss2000	NTKI	7.5	18.71	-0.47	.1147
NationSP500RiskMgd	NSPI	7.1	20.06	+0.05	.1216
NatixisLoomisFoc	LSGR	...	25.20	+0.63	...
NatixisShrtDur	LSST	3.5	23.51	...	.0772
NatixisVaughanMC	VNMC	1.0	28.43	-0.08	.2904
NatixisVaughanNel	VNSE	.3	27.55	-0.21	.0796
NETLeaseCpRlEst	NETL	5.4	21.08	-0.49	.095
NeubergerCarbon	NBCT	.9	21.88	-0.67	.2041
NeubergerCmdStr	NBCM	.8	21.87	-0.58	.1839
NeubergerDisr	NBDS	...	22.19	+0.42	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
NeubergerNxtGen	NBCC	.1	20.20	-0.19	.0212
NewdayOceanHlthETF	AHOY	.4	19.62	+0.01	.0791
NicholasFixIncmAlt	FIAX	3.8	19.59	+0.03	.1076
NiftyIndiaFinls	INDF	2.8	35.28	+0.41	.993
NuvDivGrowth	NDVG	1.4	25.13	-0.17	.0889
NuvESGHYCorpBd	NUHY	7.0	19.80	-0.29	.1096
NuvESG1-5YUS	NUSA	3.1	22.51	-0.14	.0722
NuvESGUSAggBd	NUBD	3.4	20.79	-0.31	.0564
NuvEnhYdUSAgg	NUAG	4.3	19.64	-0.29	.0665
NuvGrowthOpps	NUGO	.2	22.75	+0.40	.0453
NuvSCSelect	NSCS	.3	21.70	-0.22	.0751
NuvWinLCGrw	NWLG	...	22.37	+0.42	...
Pimco25+YrZC	ZROZ	4.2	67.24	-5.49	.71
PimcoBrdUSTips	TIPZ	4.8	50.86	-0.91	.17
PimcoCmdStrat	CMDT	2.7	26.15	-1.15	.321
PimcoEnhLowDur	LDUR	3.7	93.51	-0.23	.36
PimcoEnhShMatESG	EMNT	5.0	97.84	-0.28	.43
PimcoEnhShMat	MINT	4.4	99.80	-0.34	.451
Pimco15+USTips	LTPZ	4.1	49.95	-2.60	.12
PimcoIntrmMuniBd	MUNI	3.2	49.67	-0.40	.145
PimcoInvGrdCpBd	CORP	4.3	89.73	-1.39	.35
PimcoMultiBd	PYLD	5.9	24.07	-0.36	.12
PimcoMuniIncm	MINO	4.0	42.31	-0.61	.15
Pimco1-5USTips	STPZ	1.4	49.86	-0.24	.05
PimcoPfd&Cap	PRFD	5.6	44.44	-1.25	.223
PimcoDynMultEM	MFEM	3.7	17.76	-0.37	.24
PimcoDynMultIn	MFDX	3.5	26.54	-0.51	.20
PimcoDynMultUS	MFUS	2.3	37.65	-0.70	.21
PimcoRafiESG	RAFE	2.1	29.00	-0.08	.14
PimcoSrLoanActive	LONZ	8.3	49.75	-0.55	.33
PimcoShtTmMuni	SMMU	2.7	48.86	-0.09	.131
PimcoUltShGovt	BILZ	4.3	100.54	-0.15	.284
Pimco0-5YHyCpBd	HYS	6.4	89.34	-0.96	.55
PacerAmEnInd	USAI	5.4	26.71	-0.68	.12
PacerIndRealEst	INDS	4.7	34.60	-0.50	1.0423
PacerCFRAStovall	SZNE	1.4	31.78	-0.61	.1386
PacerFTSECnA50	AFTY	2.3	14.58	-0.17	.3295
PacerData&DigiRev	TRFK	.4	31.52	+0.60	.0161
PacerData&Infr	SRVR	4.9	25.14	-0.75	.6512
PacerIndls&Log	SHPP	2.8	24.62	-0.07	.1561
PacerLuntLCAlt	ALTL	1.2	34.08	-0.37	.0637
PacerLuntLCMultAlt	PALC	.8	36.89	-0.01	.0355
PacerLuntMCMult	PAMC	.8	34.14	-0.37	.067
PacerMetUSLC400	QDPL	6.8	30.56	+0.13	.5058
PacerMetUSLC300	TRPL	5.0	36.72	+0.19	.4512
PacerPacAssetFR	FLRT	8.1	46.43	-0.26	.3017
PacerTrendFd	TRND	1.6	28.17	-0.05	.4599
PacerTrendpilot	PTIN	.4	25.82	-0.25	.0988
PacerTrendUSBd	PTBD	6.9	19.34	-0.15	.1178
PacerUSCashCows	BUL	1.8	35.03	-0.75	.2219
PacerUSExportLead	PEXL	.6	41.12	-0.53	.0589
PanagramAAACLO	CLOX	6.2	25.26	-0.05	.1602
Panag BBB-B CLO	CLOZ	9.3	26.13	-0.01	.2634
PinnacleFocOpps	FCUS	...	21.28	-0.23	...
PrincipalActHY	YLD	6.9	17.81	-0.24	.1022
PrincInvGrdCp	IG	7.3	19.36	-0.31	.0714
PrincipalRealEst	BYRE	2.8	20.58	-0.39	.1388
PrincipalSpectPfd	PREF	4.9	16.42	-0.44	.0719
PrincipalTaxAdv	PQDI	5.7	17.11	-0.39	.0792
ProShBigDataRef	DAT	...	27.82	+0.29	...
ProShBitcoin	BITO	18.8	14.29	+0.48	.074
ProShDJBrkGlIn	TOLZ	3.7	40.47	-0.92	.4158
ProShDecRetail	EMTY	2.8	17.39	+0.49	.1502
ProShEther	EETH	...	39.63	...	...
ProShHdgReplic	HDG	.4	47.23	-0.25	.6044
ProShInflationExp	RINF	3.7	34.10	+0.17	.3672
ProShLgOnline	CLIX	...	35.59	+0.46	...
ProShMSCITransform	ANEW	1.7	34.21	-0.01	.0478
ProShMetaverse	VERS	.7	35.21	+0.08	.152
ProShNanotech	TINY	.4	35.30	+0.13	.0543
ProShOnDemand	OND	...	21.64	+0.25	...
ProShOnlRetail	ONLN	...	30.91	-0.01	...
ProShS&P500Bd	SPXB	4.1	70.28	-1.14	.2789
ProShS&P500xEner	SPXE	1.4	91.60	+0.78	.3399
ProShS&P500xFin	SPXN	1.2	93.17	+0.70	.3461
ProShS&P500xHlth	SPXV	1.4	90.33	+0.44	.3339
ProShS&P500xTech	SPXT	1.6	70.61	-0.35	.2954
ProShSPGlbCoreBatt	ION	2.0	30.57	-1.78	.3132
ProShS&PKenCln	CTEX	...	23.82	-1.43	...
ProShS&PKenSmF	MAKX	.4	32.69	-0.55	.0614
ProShShBitcoin	BITI	1.7	20.27	-0.86	.0451
ProShShtDow30	DOG	3.2	33.46	+0.13	.3947
ProShShXinhuaCh25	YXI	2.2	18.03	+0.22	.1327
ProShShtFinls	SEF	.4	13.04	+0.07	.1366
ProShShortHY	SJB	2.9	18.64	+0.19	.176
ProShShMSCI EAFE	EFZ	2.2	19.11	+0.12	.2174
ProShShtMSCI EM	EUM	1.7	15.39	+0.05	.1275
ProShShtMC400	MYY	3.1	24.61	+0.47	.2385
ProShShrtQQQ	PSQ	.5	10.72	-0.17	.1432
ProShShtRE	REK	2.8	22.23	+0.34	.2151
ProShShRuss2000	RWM	.4	24.76	+0.55	.2703
ProShShrtS&P500	SH	3.6	14.43	-0.04	.1652
ProShSh7-10YrTr	TBX	1.8	31.01	+0.49	.1233
ProShShrtSC600	SBB	2.7	19.02	+0.48	.2344
ProShSh20+Tr	TBF	3.0	26.21	+1.06	.2157
ProShSmMatls	TINT	1.5	30.20	-0.30	.0191
ProShSupChain	SUPL	4.3	37.27	-0.06	.6331
ProShUltBlmCrude	UCO	...	30.21	-5.07	...
ProshUltBlmNatGas	BOIL	...	68.84	+14.46	...
ProShUltCommSvcs	LTL	1.5	43.88	+1.66	.0496
ProShUltCnsmDisc	UCC	.2	29.61	-0.22	.0558
ProShUltCnsStp	UGE	1.1	13.67	-0.91	.1004
ProShUltDow30	DDM	.4	62.99	-0.45	.2345
ProShUltEnergy	DIG	.7	38.88	-4.54	.257
ProShUlt Euro	ULE	...	10.95	+0.10	...
ProShUltFTSEEurope	UPV	1.2	47.52	-0.49	.2352
ProShXinhuaChina25	XPP	1.7	16.34	-0.38	.1493
ProShUltFinls	UYG	1.1	43.14	-0.47	.0869
ProShUltraGold	UGL	...	51.45	-1.15	...
ProShUltHlthCr	RXL	.3	84.15	+1.53	.2126
ProShUltraHY	UJB	3.6	59.52	-1.28	.3865
ProShUltIndls	UXI	.2	22.81	-0.28	.047
ProShUltBrazil	UBR	.7	23.24	-2.29	.1655
ProShUltMSCIEAFE	EFO	1.6	35.62	-0.46	.2269
ProShUltMSCIEM	EET	1.6	44.70	-0.30	.3351
ProShUltraJapan	EZJ	.5	31.29	-1.07	.1259
ProShUltMatls	UYM	...	21.02	-0.44	...
ProShUltMC400	MVV	1.1	46.06	-1.80	.0547
ProShUltraQQQ	QLD	.2	61.31	+1.96	.1092
ProShUltRE	URE	1.7	45.26	-1.62	.2575
ProShUltRus2000	UWM	.5	28.95	-1.28	.0155
ProShUltraS&P	SSO	.3	53.80	+0.42	.1815
ProShUltSemi	USD	.1	40.47	+1.96	.0493
ProShUlt7-10Trs	UST	3.5	40.08	-1.19	.3873
ProShUltSilver	AGQ	...	23.05	-1.56	...
ProShUltSC600	SAA	.1	18.51	-0.94	.0612
ProShUltTech	ROM	...	41.19	+2.01	...
ProShUlt20YrTr	UBT	3.9	16.80	-1.47	.2011
ProShUltraUtil	UPW	3.1	43.95	-2.81	.1958
ProShUltraYen	YCL	...	25.06	+0.06	...
ProShUltDow30	UDOW	1.4	53.11	-0.67	.1546
ProShUltMC400	UMDD	.2	16.08	-0.98	.005
ProShUltRus2000	URTY	.3	31.54	-2.28	.0414
ProShUltS&P500	UPRO	1.0	41.60	+0.43	.0561
ProShUltShDow30	SDOW	.4	26.37	+0.26	.2587
ProShShtMC400	SMDD	.2	20.41	+1.10	.1212
ProShShtRus2000	SRTY	2.2	50.57	+3.15	.3742
ProShUltSh&P500	SPXU	4.2	11.77	-0.18	.174
ProShUltSh20YTr	TTT	.9	113.26	+13.00	.1447
ProShUltBloomCrd	SCO	...	19.43	+2.61	...
ProShUltShBlmGas	KOLD	...	46.30	-14.74	...
ProShUltShCnsDisc	SCC	2.9	19.28	+0.10	.1731

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
ProShUltShCnsStp	SZK	2.9	17.92	+1.11	.1927
ProShUltDow30	DXD	1.6	43.10	+0.32	.3439
ProShUltShEner	DUG	3.1	11.50	+1.14	.0801
ProShUltShEuro	EUO	...	31.37	-0.06	...
ProShUltChina50	FXP	1.6	35.57	+0.73	.1997
ProShUltShEur	EPV	2.0	10.97	+0.11	.0683
ProShUltShFin	SKF	2.1	19.20	+0.17	.1551
ProShUltShGold	GLL	...	32.92	+0.73	...
ProShUSHlthCr	RXD	.6	13.08	-0.24	.0942
ProShUltShIndls	SIJ	2.5	14.65	+0.17	.1702
ProShUltra7-10	PST	2.1	25.50	+0.79	.2095
ProShUltBrazil	BZQ	2.4	15.64	+1.31	.1132
ProShUltMSCIEAFE	EFU	4.1	10.51	+0.11	.1749
ProShUltMSCIEM	EEV	2.2	23.22	+0.19	.1848
ProShUltMSCIJpn	EWV	2.3	14.60	+0.41	.1182
ProShUltShMatls	SMN	2.8	9.99	+0.15	.0947
ProShUltMC400	MZZ	.3	16.40	+0.62	.1363
ProShUltShQQQ	QID	.3	13.52	-0.48	.1763
ProShUltRlEst	SRS	2.2	21.26	+0.67	.1659
ProShUltShRus2000	TWM	2.1	16.29	+0.68	.1268
ProShUltShS&P500	SDS	3.5	36.81	-0.30	.493
ProShUSSemi	SSG	4.7	7.29	-0.37	.0636
ProShUltShSilver	ZSL	...	22.73	+1.18	...
ProShUltShSC600	SDD	2.1	26.21	+1.19	.1757
ProShUltShTech	REW	3.8	10.69	-0.60	.1237
ProShUltraSh20+	TBT	2.6	42.63	+3.41	.311
ProShUltShUtil	SDP	1.9	15.66	+0.77	.0481
ProShUltShYen	YCS	...	75.25	+0.17	...
PutnamBDC	PBDC	10.4	29.80	-1.80	.7846
PutnamBioRev	SYNB	...	26.56	-0.15	...
PutnamESGCoreBd	PCRB	3.5	46.17	-0.50	.159
PutnamESGHY	PHYD	5.8	48.34	-0.56	.268
PutnamESGUltSh	PULT	4.7	50.03	-0.20	.2256
PutnamEMxChina	PEMX	...	41.32	-0.01	...
PutnamFocLCGrw	PGRO	.1	25.63	+0.57	.024
PutnamFocLCVal	PVAL	1.3	28.63	-0.60	.111
PutnamPanESGEM	PPEM	...	18.84	+0.14	...
PutnamPanESGInt	PPIE	...	20.09	+0.09	...
PutnamSustFut	PFUT	...	18.44	-0.11	...
PutnamSustLdrs	PLDR	.6	24.03	+0.16	.134
QRAFT AI US LC	QRFT	.8	39.36	-0.12	.0712
QRAFTAIUSLCMom	AMOM	.5	29.72	+0.24	.0206
QraftAINxtValue	NVQ	1.9	30.34	-0.56	.0601
QRAFT AI-Pilot	AIDB	.2	25.78	+0.14	.0252
QuadraticDeflat	BNDD	45.8	13.72	-0.51	.0431
QuadIntRtVol	IVOL	3.8	21.03	+0.47	.0613
RHTactOutlook	RHTX	...	12.96	-0.02	...
RHTactRotation	RHRX	...	12.08	-0.04	...
RoboGlbAI	THNQ	...	34.57	+0.55	...
RoboGlbHlthTch	HTEC	...	24.77	-0.49	...
RoboGlblRobotics	ROBO	...	49.80	-0.56	...
RPAR RiskParity	RPAR	2.8	16.95	-0.56	.1454
R3GlbDivGrw	GDVD	5.0	21.27	-0.06	.0621
RayliantQuanCn	RAYC	2.0	14.35	-0.11	.2818
RayliantQuantalEM	RAYE	5.1	21.02	-0.09	1.0726
RayliantQuanDevMkt	RAYD	1.3	23.40	+0.04	.3075
RealEstSectorSPDR	XLRE	4.0	33.56	-0.51	.291
RelativeSentTact	MOOD	1.4	24.98	-0.25	.3441
RenaissanceIPO	IPO	...	31.43	-0.54	...
RenaissanceIntlIPO	IPOS	.3	13.59	-0.09	.0293
RivFrDynCoreIncm	RFCI	3.4	21.19	-0.24	.074
RivFrDynUSDiv	RFDA	3.0	43.57	-0.20	.1538
RivFrStratIncm	RIGS	3.4	21.87	-0.28	.0707
RobinAltYdSpac	SPAX	4.4	21.49	+0.04	.27
RoundAcqDpVal	DEEP	1.6	32.29	-0.77	.0153
RoundAlerianLNG	LNGG	...	23.88	-1.07	...
RoundBallMeta	METV	.1	9.64	+0.16	.0063
RoundhillGenAI	CHAT	...	27.63	+0.67	...
RoundhillIODigInfr	BYTE	1.0	9.11	-0.22	.0153
RoundhillMeme	MEME	.4	31.51	-0.56	.1388
RoundS&PGlbLux	LUXX	...	23.17	...	...
RoundSportsBet	BETZ	.6	15.58	-0.28	.0949
RoundhillVideo	NERD	.7	13.84	-0.05	.0965
SGIUSLCCoreETF	SGLC	...	27.04	+0.01	...
SPDRBlackSrLoan	SRLN	7.9	41.41	-0.52	.32
SPDRBBCpBd	SPBO	4.9	27.13	-0.45	.1166
SPDRBlmCvSecs	CWB	2.3	66.97	-0.83	.1212
SPDRBlmEMLocBd	EBND	5.7	19.42	-0.41	.0947
SPDRBBEMUSDBd	EMHC	5.5	22.16	-0.49	.1101
SPDR Blm HY Bd	JNK	6.8	89.04	-1.36	.5108
SPDRBlmInCpBd	IBND	1.9	27.10	-0.03	.0573
SPDRBbgIntTrBd	BWX	1.7	20.93	-0.31	.0314
SPDRBlmInvGrdFR	FLRN	5.1	30.61	-0.11	.1484
SPDRBB1-10YTIPS	TIPX	3.2	17.91	-0.17	.0345
SPDRBbg1-3MTB	BIL	4.4	91.53	-0.29	.3943
SPDRBlmSTHYBd	SJNK	7.3	24.13	-0.33	.1609
SPDRBlmSTInTr	BWZ	1.5	25.77	...	.0454
SPDR 3-12MT-Bill	BILS	4.6	99.12	-0.31	.4254
SPDR DJRlEst	RWX	5.2	23.59	-0.19	.2691
SPDRDoubleTRTact	TOTL	5.2	37.96	-0.69	.1546
SPDRDJGlbRealEst	RWO	4.0	37.55	-0.65	.3902
SPDR DJIA Tr	DIA	2.0	334.10	-0.85	.9231
SPDR DJ REIT	RWR	4.2	81.54	-1.40	.8202
SPDREuroStx50	FEZ	3.2	42.07	+0.06	.1196
SPDRIntGovBd	WIP	7.6	37.90	-1.01	.1571
SPDRFactSetInnTech	XITK	.0	123.99	+0.27	.0094
SPDRGlobalDow	DGT	2.6	108.00	-1.07	.5255
SPDRGoldMini	GLDM	...	36.30	-0.36	...
SPDR Gold	GLD	...	169.70	-1.75	...
SPDR ICE Pfd	PSK	6.9	30.92	-1.54	.18
SPDR MSCI exUS	CWI	3.1	24.71	-0.18	.4119
SPDREAFEFossilFr	EFAX	2.9	35.37	-0.10	.7136
SPDRMSCIEAFEStrat	QEFA	2.8	66.81	-0.23	1.2272
SPDREMFossilFuelFr	EEMX	2.5	28.94	-0.05	.2055
SPDRMSCIEMStrat	QEMM	5.2	54.04	+0.02	1.2278
SPDRGenderDiv	SHE	1.6	85.22	+0.22	.3398
SPDRMSCIUSAStrat	QUS	1.6	121.00	+0.32	.8638
SPDRMSCIWorldStrat	QWLD	1.9	101.43	+0.10	1.0223
SPDR MktIG400CpBd	LQIG	6.3	88.94	-1.68	.3922
SPDR NYSE Tech	XNTK	.4	139.46	+2.86	.1121
SPDRNuvBBHYMuni	HYMB	4.3	23.44	-0.38	.093
SPDRNuveenMuniBd	TFI	2.4	43.21	-0.49	.0984
SPDRNuveenSTMuni	SHM	1.0	46.14	-0.09	.0527
SPDRPtfAggBd	SPAB	3.4	23.98	-0.36	.0735
SPDRPtfDevxUS	SPDW	3.0	30.75	-0.26	.584
SPDRPtfEM	SPEM	3.3	33.49	-0.08	.446
SPDR PtfEurope	SPEU	3.2	35.92	-0.19	.1706
SPDR PtfHYBd	SPHY	7.5	22.06	-0.36	.1524
SPDRPtfIntermCpBd	SPIB	3.8	31.13	-0.32	.1095
SPDR PtfIntTrea	SPTI	2.8	27.26	-0.27	.0752
SPDRPtfLTCorpBd	SPLB	5.2	20.60	-0.64	.0942
SPDRPtfLtTrea	SPTL	3.6	25.10	-1.05	.0792
SPDR PtfGSM	SPGM	2.3	50.26	-0.23	.5912
SPDRPtfMtgBkdBd	SPMB	3.4	20.45	-0.35	.0605
SPDRS&P500Value	SPYV	2.0	41.09	-0.17	.2015
SPDRPtfS&P1500	SPTM	1.6	52.61	+0.12	.2059
SPDRPtfS&P500	SPLG	1.6	50.49	+0.23	.1981
SPDRS&P500Growth	SPYG	1.1	60.02	+0.74	.1794
SPDRS&P500HiDiv	SPYD	5.3	34.13	-0.94	.4409
SPDRPtfS&P400MC	SPMD	1.6	43.01	-0.78	.1758
SPDRPtfS&PSectNeu	SPDG	...	28.72	-0.31	...
SPDRPtfS&P600SC	SPSM	1.5	36.05	-0.85	.0588
SPDRPtfSTCpBd	SPSB	3.6	29.21	-0.11	.1063
SPDRShtTermTrea	SPTS	3.2	28.64	-0.08	.0907
SPDR PtfTIPS	SPIP	3.6	24.42	-0.42	.0448
SPDRRuss1000LowVol	ONEV	1.9	103.72	-1.15	.4767
SPDRRuss1000Mom	ONEO	1.8	93.22	-0.86	.3047
SPDRRuss1000Yd	ONEY	3.5	89.04	-2.38	.8207
SPDRMomentumTilt	MMTM	1.5	181.00	+1.79	.5336
SPDRS&P1500ValTilt	VLU	2.2	143.11	-1.46	.8057
SPDR S&P400 MCG	MDYG	1.2	68.14	-1.00	.213

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
SPDR S&P600SCpGr	SLYG	1.4	72.39	-0.88	.2332
SPDR Aero Dfns	XAR	.4	110.82	-1.28	.1247
SPDRS&PBank	KBE	3.7	36.31	-0.54	.3679
SPDRS&PCapitalMkts	KCE	2.0	86.26	-0.50	.3643
SPDR S&P EmAsPac	GMF	2.7	97.65	+0.40	.856
SPDREmMktsDiv	EDIV	4.7	29.72	-0.06	.8864
SPDR S&P EM SC	EWX	2.5	53.48	...	.4807
SPDR S&P500 ESG	EFIV	1.5	41.87	+0.38	.1497
SPDR S&P 500	SPY	1.5	429.54	+2.06	1.5832
SPDRS&P500Fossil	SPYX	1.3	34.94	+0.21	.1157
SPDR S&P400 MCV	MDYV	1.9	63.40	-1.46	.2927
SPDRS&PGlbDiv	WDIV	5.5	53.78	-0.80	.6469
SPDRS&PGlbInfr	GII	3.5	47.57	-1.69	.7794
SPDRS&PGlbNatRes	GNR	4.2	54.30	-1.42	.9269
SPDRS&PHlthCrEq	XHE	.0	75.76	-2.31	.0066
SPDRS&PHlthCareSvs	XHS	.3	82.18	-1.04	.0672
SPDR S&P Home	XHB	1.0	74.95	-1.62	.1895
SPDRS&PInsurance	KIE	1.7	42.70	+0.16	.1568
SPDRS&PInternet	XWEB	...	71.81	-0.80	...
SPDRS&PKenCleanPwr	CNRG	1.3	63.73	-3.73	.1805
SPDRS&PKenFinalFr	ROKT	.5	38.59	-0.80	.0644
SPDRS&PKenFut	FITE	.1	46.43	-0.40	.0225
SPDRS&PKenInt	SIMS	1.6	31.33	-0.49	.1065
SPDRS&PKenNewEc	KOMP	1.3	39.12	-0.49	.121
SPDRS&PKenSmart	HAIL	2.3	29.94	-0.93	.2744
SPDR S&P Metals	XME	1.7	50.81	-1.69	.1681
SPDRS&PNAmNatRscs	NANR	3.2	51.09	-1.85	.7006
SPDRS&POil&GasEq	XES	.5	88.91	-6.87	.1579
SPDRS&PRegionalBkg	KRE	3.8	41.09	-0.68	.3754
SPDR S&P Semi	XSD	.4	194.72	-1.29	.1414
SPDRS&P600SCV	SLYV	2.1	70.17	-2.20	.3864
SPDRS&PSC600ESG	ESIX	1.8	24.92	-0.42	.0972
SPDRS&PSft&Svs	XSW	.2	126.91	+0.03	.1037
SPDRS&PTelecom	XTL	.9	67.23	-3.70	.2072
SPDRS&PTransport	XTN	.8	74.18	-0.74	.1865
SPDRSSGAFxScRt	FISR	3.2	24.39	-0.34	.0668
SPDR US LC Low Vol	LGLV	2.0	133.48	-0.05	.6906
SPDR SSGA US	XLSR	1.5	41.44	+0.17	.2422
SPDR US SC LowVol	SMLV	3.1	98.19	-0.71	.6626
SPDRSSgAGlbAll	GAL	3.9	37.98	-0.23	.3922
SPDRSSgAIncmAllctn	INKM	5.5	28.18	-0.62	.3411
SPDRSSgAMultiAsset	RLY	5.6	26.12	-0.84	.0631
SPDRSSgAUltraShrt	ULST	4.0	40.12	-0.15	.1593
SPFdsDJGlbSukuk	SPSK	2.2	17.36	-0.03	.032
SPFdsS&P500Sharia	SPUS	1.0	31.35	+0.43	.026
SPFdsS&PGlShar	SPRE	4.6	17.55	-0.11	.067
SRH US Quality	SRHQ	1.0	28.45	-0.38	.0726
SchwabArielESG	SAEF	.7	20.10	-0.27	.0309
SchwabCryptoThem	STCE	1.2	19.77	+0.39	.0239
SchwabEM Equity	SCHE	3.1	23.86	-0.08	.1273
Schwab5-10YCpBd	SCHI	4.3	41.48	-0.72	.1887
SchwabFundEmgLrg	FNDE	5.4	25.97	-0.25	.2676
SchwabFundIntLrgCo	FNDF	3.2	31.24	-0.43	.3811
SchwabFundIntlSmCo	FNDC	2.3	31.71	-0.43	.2366
SchwabFundUSBrd	FNDB	2.0	54.59	-0.50	.2624
SchwabFundUSLrgCo	FNDX	2.0	55.52	-0.45	.2749
SchwabFundUSSmCo	FNDA	1.6	47.47	-1.02	.1795
SchwabHYBd	SCYB	8.4	49.05	-0.85	.3364
SchwabIntmUSTrsr	SCHR	3.1	47.46	-0.48	.1389
SchwabIntlDiv	SCHY	3.8	22.79	-0.21	.29
SchwabIntEquity	SCHF	3.0	33.71	-0.25	.3926
SchwabIntlSC	SCHC	2.3	31.68	-0.57	.165
SchwabLTUSTrea	SCHQ	4.1	30.38	-1.31	.1129
SchwabMuniBd	SCMB	2.9	49.01	-0.57	.1466
Schwab1-5YCpBd	SCHJ	2.7	46.73	-0.24	.1366
Schwab1000Index	SCHK	1.5	41.43	+0.13	.1531
SchwabSrtTRmUSTrsr	SCHO	3.3	47.75	-0.14	.1626
SchwabUS AggrBd	SCHZ	3.3	43.60	-0.63	.1394
SchwabUS BrdMkt	SCHB	1.5	49.96	+0.11	.1902
SchwabUS Div	SCHD	3.8	69.63	-1.13	.6545
SchwabUS LC	SCHX	1.5	50.81	+0.21	.1922
SchwabUS LC Grw	SCHG	.5	74.40	+1.68	.0836
SchwabUS LC Val	SCHV	2.6	63.50	-0.96	.4192
SchwabUS MC	SCHM	1.7	66.66	-1.02	.2596
SchwabUS REIT	SCHH	3.5	17.41	-0.34	.1409
SchwabUS SC	SCHA	1.6	40.54	-0.88	.1541
Schwab US TIPs	SCHP	3.9	49.69	-0.80	.1289
SegallBryantHamill	USSE	...	24.26	+0.04	...
SimplifyAggBd	AGGH	8.1	21.05	-0.28	.20
SimplifyCmdStrNoK1	HARD	1.6	24.64	-0.82	.10
SimplifyDevXUS	EAFD	2.2	18.60	-0.13	.34
SimplifyEMEqPlus	EMGD	2.0	17.22	-0.08	.13
SimplifyEnhIncm	HIGH	8.0	24.87	-0.01	.20
SimplifyHlthCare	PINK	.8	25.10	-0.01	.03
SimplifyHdgEq	HEQT	2.6	24.36	-0.01	.08
SimplifyHYPlus	CDX	8.8	21.65	+0.05	.10
SimpfyIntRtHdg	PFIX	1.0	107.52	+12.01	.10
SimplifyMacro	FIG	5.6	22.19	-0.31	.06
SimplifyMgdFut	CTA	3.5	27.00	-0.55	.10
SimplifyMktNeutlEq	EQLS	...	25.08	+0.27	...
SimplifyMultiQISAI	QIS	...	25.86	-0.08	...
SimplifyOppIncm	CRDT	3.2	25.15	-0.26	.10
SimplifyPropel	SURI	16.3	19.33	-0.77	.68
SimplifySTTrea	TUA	4.6	21.80	-0.04	.10
SimplifyStbIncm	BUCK	4.5	25.12	+0.02	.10
SimplifyTailRisk	CYA	17.9	4.19	-1.11	.05
SimplUSConvex	SPYC	1.5	27.92	+0.09	.10
SimplUSPlusDown	SPD	2.2	26.31	+0.09	.10
SimplUSPlusUp	SPUC	1.5	29.29	+0.16	.10
SimplifyVolPrem	SVOL	17.1	22.29	-0.22	.30
SimplifyVoltRobo	VCAR	...	8.57	+0.17	...
SmartAdvertising	MRAD	...	13.56	+0.02	...
SmartApacDiv	ADIV	3.5	13.32	+0.06	.20
SmartDivBldr	DIVS	1.7	24.14	-0.05	.12
SmartTransport	MOTO	2.0	39.87	-0.15	.82
SmartSustEnerII	SOLR	.3	25.41	-0.74	.37
SoFiNext500	SFYX	1.7	11.46	-0.30	.0992
SoFiSelect500	SFY	1.5	15.32	+0.03	.1159
SoFiSmartEner	ENRG	...	12.05	-0.62	...
SoFiSocial50	SFYF	1.8	26.63	+0.04	.3283
SoFiWeeklyDiv	WKLY	...	44.85	-0.73	...
SoFiWeeklyIncm	TGIF	...	93.94	-0.47	...
SonicGlbShip	BOAT	14.3	27.81	-0.16	.5502
SoundEnhFixed	FXED	...	16.77	-0.46	...
SoundEqDivIncm	DIVY	4.5	24.31	-0.56	.1438
Sovereign'sCap	SOVF	...	24.76	...	...
SparkIntangVal	ITAN	1.3	23.30	-0.06	.1064
SpdrSPIntDiv	DWX	4.3	32.63	-0.27	.3831
SPDR S&PMdCpTr	MDY	1.3	448.59	-8.05	1.5547
SPDR S&P Biotch	XBI	.0	72.23	-0.79	.0026
SPDRS&PChina	GXC	3.0	71.36	-0.19	.8334
SPDR S&P Div	SDY	2.8	113.08	-1.93	.7928
SPDR IntlSC	GWX	3.0	28.64	-0.50	.4762
SPDRS&POil&Gas	XOP	2.5	139.45	-8.46	.7724
SPDR S&P Pharm	XPH	1.4	39.05	-0.70	.1201
SPDR S&P Retail	XRT	2.1	58.82	-2.04	.1711
SprottESGGoldETF	SESG	...	36.44	-0.48	...
SprottGoldMiners	SGDM	1.6	22.62	-0.25	.3506
SprottJrGoldMiners	SGDJ	2.8	25.38	-0.25	.7094
SprottUranium	URNM	...	45.31	-1.86	...
SterlingCapDivMul	DEIF	1.5	23.67	-0.52	.3559
SterlingCapFocus	LCG	...	23.46	+0.30	...
StrategasGlbPol	SAGP	.5	23.39	-0.21	.1198
StrategasMacro	SAMT	.8	22.28	-0.15	.1688
StriveEMxChina	STXE	1.6	24.86	-0.14	.2173
StriveEnhIncm	BUXX	2.2	20.10	-0.03	.1096
StriveFAANG2.0	FTWO	.1	23.44	-0.57	.0068
Strive500	STRV	1.3	27.55	+0.15	.0899
StriveTRBd	STXT	2.1	19.36	-0.25	.101
StriveUSEner	DRLL	3.4	28.56	-1.52	.1924
StriveUSSemi	SHOC	.7	32.84	+0.31	.0595
SyntaxStratLC	SSPY	1.7	64.50	-0.89	1.0772

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
SyntaxStratMC	SMDY	1.0	36.04	-0.84	.3591
SyntaxStratSC	SSLY	1.2	39.10	-1.09	.4563
SyntaxStratTM	SYII	1.6	39.81	-1.07	.7347
SyntaxStratUSTM	SYUS	1.5	40.63	-0.44	.6641
SyntaxStrUSTMH	SHUS	1.1	37.40	-0.89	1.3002
TRowePriceBlueChip	TCHP	...	27.84	+0.68	...
TRowePriceCapAppr	TCAF	...	25.02	+0.21	...
TRowePriceDivGwth	TDVG	1.4	32.00	-0.08	.1122
TRowePriceEqIncm	TEQI	2.3	32.76	-0.53	.1789
T.RowePriceFR	TFLR	6.8	50.78	-0.19	.3916
T.RowePriceGrowth	TGRT	...	25.52	+0.61	...
TRowePriceGrowth	TGRW	...	27.61	+0.58	...
T.RowePriceIntlEq	TOUS	...	23.59	-0.10	...
T.RoweQMUSBd	TAGG	3.4	40.26	-0.46	.1461
TRowePriceSmallMid	TMSL	...	24.36	-0.35	...
T.RowePriceTR	TOTR	4.9	38.57	-0.50	.1557
TRowePriceUSEquity	TSPA	.9	26.46	+0.15	.2641
T.RowePriceUSHY	THYF	8.8	49.05	-0.60	.3269
T.RoweUltSTBd	TBUX	4.1	48.93	+0.04	.2142
T.RowePriceValue	TVAL	...	24.59	-0.26	...
TacticalAdv	FDAT	...	19.84	-0.02	...
TechSelectSector	XLK	.8	168.22	+4.29	.3603
TemaAmerReshoring	RSHO	...	27.64	-0.03	...
TemaLuxury	LUX	...	22.13	+0.14	...
TeucriumAgriFd	TAGS	...	30.81	+0.48	...
TeucriumAgK1	TILL	.7	34.99	+0.56	.2559
TeucriumAiLALS	OAIA	...	23.09	+0.28	...
TeucriumAiLALSBase	OAIB	...	25.09	+0.25	...
TeucriumCornFd	CORN	...	22.74	+0.72	...
TeucriumSoybeanFd	SOYB	...	26.91	-0.16	...
TeucriumSugarFd	CANE	...	14.86	+0.08	...
TeucriumWheatFd	WEAT	...	5.79	+0.22	...
TexasCapEq	TXS	1.0	23.42	-0.58	.061
ThriventSmMCESG	TSME	.2	27.45	-0.37	.0418
TimothyHiDiv	TPHD	2.4	30.21	-0.40	.0787
TimothyHiDiv	TPHE	3.0	21.71	-0.30	.0605
TimothyIntl	TPIF	2.4	23.68	-0.29	.0432
TimothyMktNeut	TPMN	4.0	25.14	-0.02	.065
Timothy US LMC	TPLC	1.0	34.29	-0.18	.0364
Timothy US LMC	TPLE	2.0	21.88	-0.12	.0257
Timothy US SC	TPSC	1.1	30.53	-0.45	.0454
ToewsAgilDynTact	THY	5.8	21.45	+0.01	.1305
ToewsAgilMgdRisk	MRSK	.0	28.02	+0.12	.2851
TortoiseNAPipeline	TPYP	5.1	24.10	-0.35	.305
TouchstoneDivSel	DVND	2.1	25.14	-0.26	.135
TouchstoneSecur	TSEC	8.0	25.06	-0.08	.1477
TouchstoneStrat	SIO	5.1	23.73	-0.29	.092
TrajanWealthIncm	TWIO	4.8	8.21	-0.20	.0975
TrueEagleGlb	RNWZ	2.8	18.84	-1.40	.2673
TrueShLowVol	DIVZ	3.4	26.08	-0.40	.208
TrueTechAI	LRNZ	...	30.14	+0.36	...
UBS FIEnhLCGrw	FBGX	...	571.49	+22.28	...
UPARUltraRisk	UPAR	3.6	11.53	-0.54	.1146
USCFAlumStrategyFd	ALUM	...	30.27	...	...
USCFDivIncmFd	UDI	2.8	23.80	-0.12	.079
USCF EnerCmd	USE	5.1	35.59	-2.01	.4577
USCFGoldStrat	GLDX	6.0	23.06	-0.26	.8383
USCF Midstream	UMI	4.7	34.42	-0.88	.3622
USCF SummerDynCom	SDCI	18.7	17.84	-0.66	.1317
USCF SustBatMtl	ZSB	...	18.59	-0.59	...
USCFSustCmdStr	ZSC	...	26.59	-0.49	...
USDivrsRealEst	PPTY	4.8	26.43	-0.45	.2982
USGlbGOGold	GOAU	1.7	14.49	-0.35	.2401
USGlobalJets	JETS	...	16.77	-0.26	...
USGlbSeatoSky	SEA	...	14.95	-0.06	...
USValueETF	USVT	.9	25.88	-0.76	.2404
UnlimitedHFND	HFND	.4	20.09	-0.15	.0875
UtilitiesSelSector	XLU	3.7	57.25	-1.68	.5216
VSharesUSDiversity	VDNI	1.3	23.47	+0.18	.1497
VanEckAfrica	AFK	4.3	13.45	-0.66	.5759
VanEckAgribus	MOO	2.4	76.26	-2.44	1.8466
VanEckBDCIncm	BIZD	11.3	15.13	-0.90	.4365
VanEckBrazilSC	BRF	3.7	15.23	-1.13	.5571
VanEckCLO	CLOI	5.4	51.99	-0.17	.2317
VanEckChinaBd	CBON	3.0	21.39	-0.14	.1121
VanEckChiNext	CNXT	...	25.31	-0.17	...
VanEckDigIndia	DGIN	.8	33.42	+0.68	.27
VanEckDynHi	INC	6.0	24.52	-0.75	.2004
VanEckEgypt	EGPT	1.3	21.29	+0.09	.2667
VanEckEMHYBd	HYEM	6.7	17.58	-0.24	.10
VanEckEnerIncm	EINC	4.0	63.60	-1.45	1.1117
VanEckEnvlSvs	EVX	.4	141.81	-1.49	.5588
VanEckFutureofFood	YUMY	1.7	15.21	-0.50	.256
VanEckGoldMin	GDX	1.8	26.89	-0.02	.4762
VanEckGreenBd	GRNB	3.2	22.43	-0.24	.0607
VanEckGreenMtls	GMET	...	23.66	-1.32	...
VanEck IG FR	FLTR	5.5	25.18	-0.11	.1272
VanEckIndiaGrw	GLIN	1.4	38.75	+0.09	.5556
VanEckIndonesia	IDX	3.6	17.39	-0.20	.6316
VanEckInfltn	RAAX	1.5	24.63	-0.70	.3784
VanEckIntlHYBd	IHY	5.6	19.33	-0.24	.1106
VanEckIsrael	ISRA	1.5	33.28	-0.25	.4848
VanEckJPMEMLCBd	EMLC	6.4	23.31	-0.56	.1259
VanEckJrGoldMin	GDXJ	.6	31.83	-0.40	.1825
VanEckLong/Flat	LFEQ	1.1	37.76	+0.19	.4065
VanEckLowCarbon	SMOG	1.5	100.06	-4.72	1.458
VanEckMerkGoldTr	OUNZ	...	17.70	-0.19	...
VanEckMtgREIT	MORT	14.4	10.38	-0.99	.3402
VanEckNatRscs	HAP	3.4	47.44	-1.66	1.614
VanEckOffice	DESK	...	30.69	-1.83	...
VanEckOilRefin	CRAK	3.0	32.43	-2.18	.96
VanEckOilSvcs	OIH	.9	325.08	-19.96	2.8887
VanEckPfdxFin	PFXF	7.9	15.92	-0.89	.1061
VanEckRareEarth	REMX	1.9	62.66	-3.67	1.1867
VanEckSocSent	BUZZ	.3	15.34	-0.06	.0488
VanEckSteel	SLX	4.5	63.62	-1.95	2.8767
VanEckUranium	NLR	1.6	68.99	-1.86	1.1093
VangdExtMkt	VXF	1.5	141.29	-2.04	.473
VangdInfoTech	VGT	.8	424.20	+9.30	.8814
VangdMatrls	VAW	1.9	170.55	-1.97	.8596
VangdSC Grwth	VBK	.7	211.02	-3.16	.3138
VangdSC Val	VBR	2.4	156.07	-3.42	.875
VangdCommSvcs	VOX	1.0	107.16	+1.97	.3482
VangdCnsmrDiscr	VCR	1.0	266.83	-2.54	.7208
VangdCnsmrStpls	VDC	2.7	176.61	-6.06	1.0287
VangdDivApp	VIG	2.0	155.01	-0.37	.7705
VangdEnergy	VDE	3.5	120.07	-6.67	.866
VangdExtDuratn	EDV	4.4	65.02	-5.01	.7372
VangdFTSEAWxUS	VEU	3.2	51.55	-0.32	.30
VangdAWxUSSC	VSS	3.2	104.72	-1.48	.5617
VangdFTSEDevMk	VEA	3.2	43.36	-0.36	.3099
VangdFTSE EM	VWO	3.1	39.10	-0.11	.3275
VangdFTSE Europe	VGK	3.4	57.68	-0.25	.2606
VangdFTSE Pac	VPL	3.0	66.20	-0.68	.2784
VangdFinls	VFH	2.5	79.93	-0.39	.5048
VangdGrowth	VUG	.6	277.93	+5.62	.3759
VangdHlthCr	VHT	1.5	236.57	+1.47	.8774
VangdHiDiv	VYM	3.3	101.31	-2.01	.7846
VangdIndls	VIS	1.4	193.81	-1.17	.6677
VangdIntermBd	BIV	3.1	71.27	-1.04	.2056
VangdLC	VV	1.5	196.94	+1.25	.7243
VangdLongTermBd	BLV	4.6	64.70	-2.36	.2499
VangdMegaCap	MGC	1.5	153.08	+1.21	.5723
VangdMegaGrwth	MGK	.5	232.46	+5.56	.3158
VangdMegaVal	MGV	2.6	100.06	-1.34	.6848
VangdMC	VO	1.7	206.42	-1.82	.7778
VangdMCGrw	VOT	.7	194.19	-0.58	.3126
VangdMC Val	VOE	2.5	129.03	-1.93	.7219
VangdRealEst	VNQ	4.8	74.32	-1.34	.7268
VangdS&P500ETF	VOO	1.6	394.56	+1.86	1.4925
VangdS&P500 Grw	VOOG	1.1	249.94	+3.10	.7511

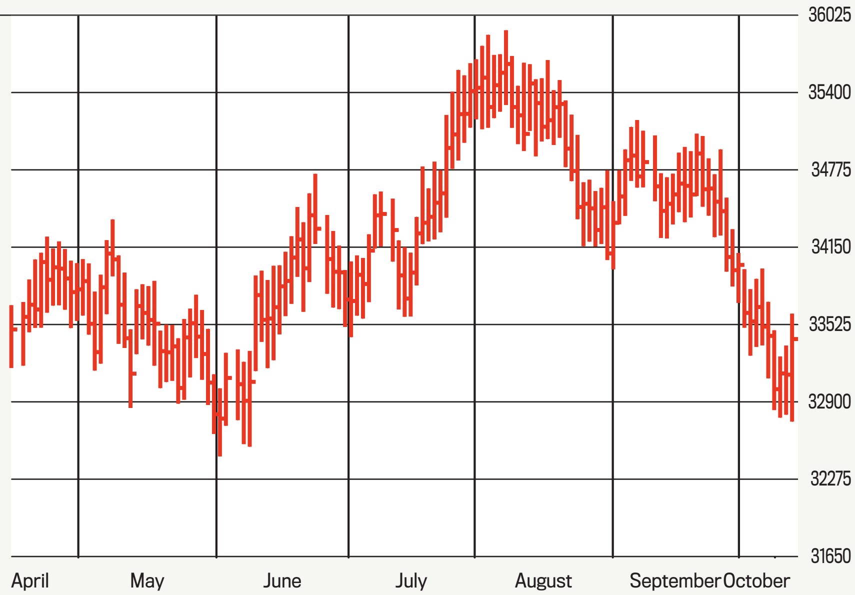
Name	Tick Sym	Yld	Last	Chg.	Div Amt.
VangdS&P500Val	VOOV	2.0	148.02	-0.67	.6987
VangdS&PMC400	IVOO	1.4	83.02	-1.51	.2494
VangdS&P400Grwth	IVOG	1.0	89.13	-1.17	.8882
VangdS&P400Val	IVOV	2.0	76.13	-1.78	1.5093
VangdS&P600	VIOO	1.5	85.31	-2.09	1.3104
VangdS&P600Grwth	VIOG	1.3	93.14	-1.17	.32
VangdS&P600Val	VIOV	2.0	74.56	-2.49	.4343
VangdST Bond	BSV	2.2	74.89	-0.28	.1718
VangdSTTaxExempt	VTES	2.4	98.30	-0.40	.2162
VangdSC	VB	1.8	185.51	-3.56	.7353
VangdTaxExemptBd	VTEB	2.9	47.52	-0.58	.1241
VangdTotalStk	VTI	1.6	212.96	+0.55	.7984
VangdTotWrldStk	VT	2.1	93.04	-0.14	.4055
VangdUtilities	VPU	3.8	123.93	-3.61	1.2143
VangdValue	VTV	2.7	136.06	-1.87	.8971
VegTechPlant	EATV	.2	15.03	-0.52	.0286
VeridienClimt	CLIA	...	17.82	-1.02	...
VesperUSLCShort	UTRN	1.2	22.67	-0.31	.2635
VidentIntlEquity	VIDI	4.8	22.52	-0.13	.0165
VidentUSBdStrat	VBND	4.0	41.29	-0.41	.132
VidentUSEquStrat	VUSE	1.4	46.80	-0.04	.0032
VirtusDuffClnEn	VCLN	1.0	16.07	-1.01	.1239
VirtusInfrUSPfd	PFFA	10.6	18.57	-0.77	.165
VirtusLifeSciBio	BBC	...	19.57	-0.05	...
VirtusLifeSciBio	BBP	...	49.20	-0.83	...
VirtusNewABS	VABS	3.6	23.37	-0.01	.0754
VirtusNewfleetHYBd	BLHY	7.1	20.52	-0.34	.1602
VirtusNewMultiBd	NFLT	5.8	21.29	-0.26	.1109
VirtusPrvCrd	VPC	11.6	21.06	-0.42	.5374
VirtusRealAsset	VRAI	5.6	21.51	-0.60	.2111
VirtusReavesUtil	UTES	2.6	40.36	-1.26	.27
VirtusSeixSrLoan	SEIX	8.4	23.77	-0.11	.1871
VirtusStoneHarEMHY	VEMY	10.5	24.07	-0.30	.185
WBIBullBrQu3000	WBIL	1.1	28.86	+0.13	.0787
WBIBullBrVal3000	WBIF	1.4	26.55	-0.21	.0028
WBIBullBrYd3000	WBIG	2.4	21.66	-0.41	.0555
WBIPwrFactorHiDiv	WBIY	5.9	24.84	-0.59	.2884
WealthDBSLTGrw	WLTG	.4	21.42	+0.14	.0868
WedbushGlbCld	IVES	...	35.39	+0.26	...
WedbushVideoGm	GAMR	...	52.90	-0.60	...
WT Bbg USD Bull	USDU	1.0	27.74	+0.12	.2754
WisdTrChineseYuan	CYB	.0	24.31	-0.15	.2098
WisdTrEmgCurr	CEW	.8	17.22	-0.18	.1341
WT EM EffCore	NTSE	3.1	25.47	-0.30	.37
WTEMxChinaFd	XC	1.9	26.09	-0.09	.25
WisdTrEMxSOE	XSOE	1.3	26.61	-0.06	.16
WT EM HiDiv	DEM	6.3	37.14	-0.34	1.10
WT EM LocDebt	ELD	5.2	25.56	-0.70	.12
WisdTrEMMulti	EMMF	1.9	22.99	-0.02	.10
WisdmTrSCDiv	DGS	4.6	45.94	-0.32	.78
WTEnhCmdStrategyFd	GCC	23.5	17.43	-0.59	.0788
WTEurHdgEquityFd	HEDJ	3.5	39.36	-0.14	.075
WT EuropeHdgSC	EUSC	3.9	32.79	-0.25	.165
WT EurQualDiv	EUDG	2.2	28.61	+0.03	.04
WisdTrEuropeSC	DFE	5.8	51.49	-0.98	.54
WisdTrFRTrea	USFR	4.7	50.37	+0.05	.224
WT GlbxUSQual	DNL	2.0	33.66	+0.21	.115
WisdTrGlbHiDiv	DEW	4.6	44.69	-0.65	.595
WT GrwthLdrs	PLAT	.0	31.44	+0.40	.039
WisdTrIndiaEarn	EPI	.2	37.02	+0.26	.06
WisdTrIndiaxSOE	IXSE	.0	33.83	+0.26	.065
WTIntlAIEnhVal	AIVI	5.2	37.29	-0.27	.35
WT IntlEffCore	NTSI	2.5	31.53	-0.41	.16
WisdTrIntlEquity	DWM	4.4	48.06	-0.29	.33
WT IntlHdgQual	IHDG	2.0	38.79	+0.05	.07
WisdTrIntlHiDiv	DTH	5.8	35.87	-0.33	.395
WisdTrIntlLCDiv	DOL	4.2	45.38	-0.24	.315
WisdTrIntlMC Div	DIM	4.9	55.59	-0.56	.33
WisdTrIntlMult	DWMF	4.2	24.40	-0.17	.165
WisdTrIntlSC	DLS	4.9	56.78	-0.69	.46
WT JapanHdg	DXJ	2.9	86.27	-1.98	.0115
WisdTrJapanSC	DFJ	2.8	67.97	-0.99	.4609
WisdTrMgdFut	WTMF	4.8	34.78	-0.43	.2229
WisdTrMtgPlBdFd	MTGP	3.6	41.21	-0.46	.115
WT NewEconRlEst	WTRE	2.1	15.23	-0.48	.11
WT PwStrategy	PUTW	10.1	30.85	+0.13	.105
WTUSAIEnhVal	AIVL	2.7	87.80	-1.16	.72
WisdTrUSESGFd	RESP	1.5	44.43	+0.26	.165
WisdTrUSEff	NTSX	1.3	34.84	-0.12	.125
WT US HiDiv	DHS	4.4	76.30	-1.76	.315
WisdTrUSLCDivFd	DLN	2.6	60.82	-0.67	.15
WisdTrUSLCFd	EPS	1.9	45.75	...	.215
WisdTrUSMCDivFd	DON	2.9	40.23	-0.73	.115
WisdTrUSMCFd	EZM	1.5	49.41	-1.33	.18
WTUSQualGrowthFd	QGRW	...	32.54	+0.77	...
WisdTrUSSCDiv	DES	3.2	27.61	-0.59	.105
WisdTrUSSCFd	EES	1.5	42.19	-1.08	.15
WisdTrUSTotalDiv	DTD	2.7	59.51	-0.66	.155
WisdTrUSValue	WTV	1.8	60.69	-1.08	.26
WT YdUSAggBd	AGGY	3.8	41.09	-0.42	.14
X-SquareMuni	ZTAX	.0	24.60	-0.34	.1042
XtrkEMCarbonRed	EMCR	2.7	25.94	+0.05	.2548
XtrkFTSEDevxUS	DEEF	4.5	25.74	-0.24	.4513
XtrksHarvCSI300	ASHR	1.2	25.76	-0.25	.3162
XtrksHarvCSI500	ASHS	2.1	28.10	-0.23	.5797
XtrkHiBetaHYBd	HYUP	7.7	38.48	-0.65	.2467
XtrkIntlRealEst	HAUZ	3.4	19.40	-0.10	.397
XtrrsLowBetHYBd	HYDW	5.7	43.72	-0.45	.1882
XtrksMSCIAllChina	CN	2.0	26.32	-0.16	.5199
XtrksMSCIAWxUS	HDAW	5.3	22.40	-0.18	.3628
XtrksMSCIAWxUS	DBAW	4.4	28.35	-0.16	1.0074
XtrkMChinaAIncl	ASHX	2.0	19.52	-0.12	.3829
XtrkESGLeaders	EASG	2.6	26.78	-0.05	.4812
XtrksMSCIHiDiv	HDEF	4.8	22.36	-0.23	.232
XtrksMSCIEAFE	DBEF	5.1	34.70	-0.20	1.6133
XtrksMSCIEMESG	EMSG	2.1	22.80	-0.02	.2637
XtrksMSCIEM	DBEM	2.7	21.87	-0.06	.3008
XtrksMSCIEurope	DBEU	4.3	35.25	-0.19	1.3754
XtrksMSCIEurozone	DBEZ	2.0	38.22	-0.26	.7708
XtrksMSCIGermany	DBGR	3.1	29.26	-0.17	.913
XtrksMSCIJapan	DBJP	5.2	59.28	-0.91	3.0791
XtrkMSCIKokusai	KOKU	2.0	77.00	+0.62	.5689
XtrkMSCIUSAClimAct	USCA	1.3	26.93	+0.27	.0951
XtrkUSAESGLdrs	USSG	1.6	39.99	+0.33	.1276
XtrksMuniInfra	RVNU	3.1	23.03	-0.71	.0593
XtrkNzPathPAUS	USNZ	1.3	27.66	+0.21	.0879
XtrkRiskMgdUSD	HYRM	6.2	21.78	-0.30	.1087
XtrkRuss1000USQu	QARP	1.4	41.39	-0.10	.139
XtrkRussUSMulti	DEUS	1.8	42.80	-0.26	.1493
XtrkS&P500ESG	SNPE	1.5	39.50	+0.33	.131
XtrkS&PMC400ESG	MIDE	1.5	24.60	-0.47	.0837
XtrkS&PSC600ESG	SMLE	1.6	22.65	-0.26	.094
XtrksShDurHYBd	SHYL	6.5	42.46	-0.56	.239
XtrkUSDHYCpBd	HYLB	6.0	33.42	-0.48	.1803
YieldAAPLOpt	APLY	28.0	18.70	+0.07	.4779
YieldAMDOpt	AMDY	...	20.41	+0.50	...
YieldAMZNOpt	AMZY	34.0	19.47	-0.35	.6338
YieldMaxCoinOpt	CONY	75.3	19.27	-0.36	1.2088
YieldDISOptIncm	DISO	.0	20.02	+0.22	.2643
YieldMaxGOOGLOpt	GOOY	17.3	20.21	+0.42	.3898
YieldMaxInnvOpt	OARK	49.1	13.18	-0.41	.3348
YieldJPMOptionIncm	JPMO	15.2	19.92	-0.15	.252
YieldMaxMETAOpt	FBY	21.7	20.22	+0.74	.4505
YieldMSFTOptIncm	MSFO	16.5	20.32	+0.38	.2798
YieldMaxNFLXOpt	NFLY	30.7	16.38	-0.19	.5095
YieldMaxNVDAOpt	NVDY	46.9	22.05	+0.15	.6771
YieldPYPLOpt	PYPY	...	19.74	-0.20	...
YieldMaxTSLAOpt	TSLY	62.5	13.85	+0.17	.5769
YieldXOMOpt	XOMO	.0	18.33	-2.10	.2863
ZegaBuy&Hedge	ZHDG	...	17.10	+0.11	...
ZacksS/MC	SMIZ	...	24.92	...	...

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The Dow Jones Averages

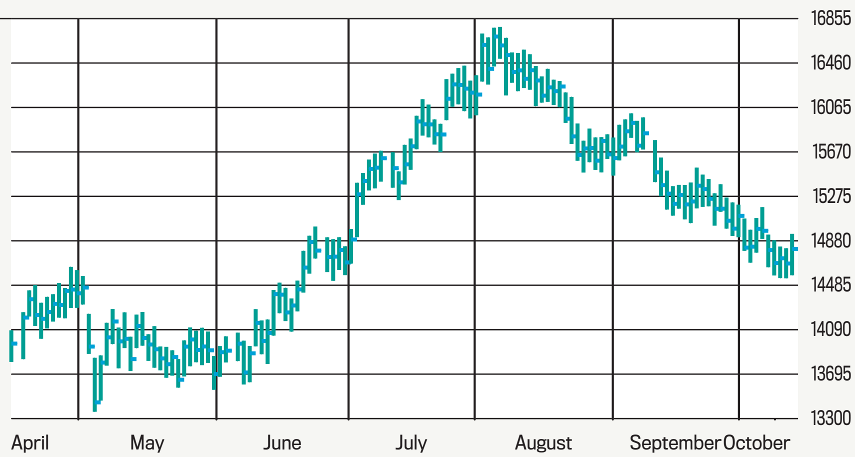
Industrials

Components	Week's Change
3M	-5.22
American Express	0.13
Amgen	-1.29
Apple	6.28
Boeing	-4.30
Caterpillar	-6.96
Chevron	-6.39
Cisco Systems	-0.31
Coca-Cola	-2.84
Disney	1.89
Dow	-1.28
Goldman Sachs	-11.09
Home Depot	-9.34
Honeywell International	-0.08
IBM	1.73
Intel	0.64
Johnson & Johnson	1.89
JPMorgan Chase	0.08
McDonald's	-15.22
Merck	0.93
Microsoft	11.51
Nike Cl B	1.49
Procter & Gamble	-1.77
Salesforce	4.58
Travelers	-0.36
UnitedHealth Group	20.62
Verizon Communications	-1.56
Visa Cl A	5.03
Walgreens Boots Alliance	-0.43
Walmart	-3.52



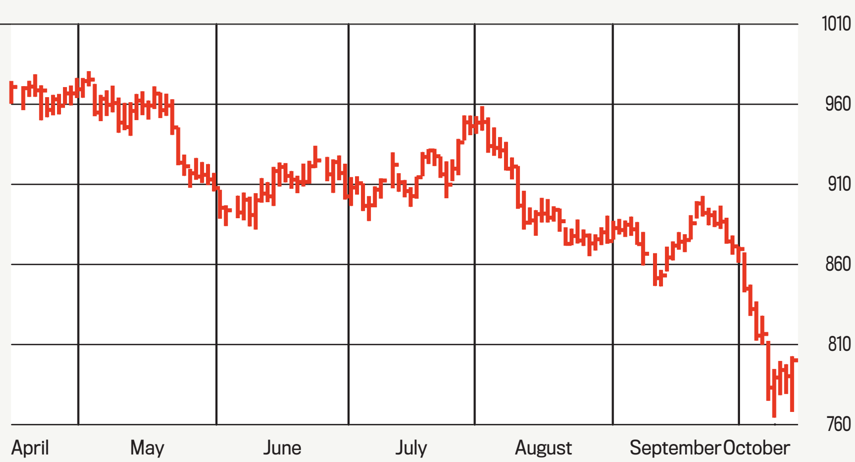
Transportation

Components	Week's Change
Alaska Air Group	-2.01
American Airlines Group	-0.05
Avis Budget Group	-1.01
CH Robinson Worldwide	-1.27
CSX	0.16
Delta Air Lines	0.00
Expeditors Intl of Wash	-0.03
FedEx	-7.02
JB Hunt Transport	-1.89
JetBlue Airways	0.10
Kirby Corp	-1.59
Landstar System	-1.61
Matson	0.53
Norfolk Southern	-5.42
Old Dominion Freight Line	4.28
Ryder System	-6.25
Southwest Airlines	0.01
Union Pacific	-1.17
United Airlines	-0.48
United Parcel Service B	-1.60



Utilities

Components	Week's Change
AES	-2.75
American Elec Power	-3.03
American Water Works	-4.98
Atmos Energy	2.62
Consolidated Edison	0.82
Dominion Energy	-2.97
Duke Energy	-1.34
Edison International	-1.23
Exelon	0.29
FirstEnergy	0.07
NextEra Energy	-7.05
Public Svc Enterprise	0.41
Sempra	-0.90
Southern	0.25
Xcel Energy	0.13



Note: Theoretical highs and lows are shown. A red chart indicates a lower price than the starting period. Green means it's higher than the starting period.

DJ Half-Hourly Averages

Dow Jones 30 Industrial (divisor: 0.15172752595384)

Daily	Oct 2	3	4	5	6
Open (t)	33428.01	33299.23	33014.97	33085.10	33015.57
Open (a)	33455.50	33318.84	33034.18	33099.23	33040.70
10:00	33379.61	33335.02	32995.15	33120.22	32954.17
10:30	33402.22	33122.05	32882.86	33104.66	32985.78
11:00	33356.82	33074.31	32898.16	33007.20	33056.06
11:30	33490.23	33038.27	33026.60	32981.53	33258.40
12:00	33317.18	33017.89	33104.29	32957.45	33451.19
12:30	33292.97	33097.22	33108.90	33034.05	33374.99
1:00	33254.87	33078.47	33073.54	32984.08	33352.58
1:30	33339.79	33056.33	32990.58	33013.81	33432.04
2:00	33326.81	32967.22	32953.15	33098.43	33453.48
2:30	33298.27	32934.20	32962.52	33109.15	33503.59
3:00	33307.03	32984.22	33004.04	33155.17	33527.81
3:30	33352.05	32949.06	33089.83	33135.21	33511.37
Close	**33433.35**	**33002.38**	**33129.55**	**33119.57**	**33407.58**
High (t)	33708.58	33478.53	33267.17	33355.25	33613.38
Low (t)	33089.32	32832.77	32772.00	32795.76	32740.14
High (a)	33511.91	33398.54	33156.45	33174.38	33557.69
Low (a)	33219.56	32916.20	32873.23	32941.56	32846.94
Change	–74.15	–430.97	+127.17	–9.98	+288.01

Theoretical (t): High 33708.58 Low 32740.14
Actual (a): High 33557.69 Low 32846.94

Dow Jones 20 Transport (divisor: 0.16343894576034)

Open (t)	14863.65	14701.51	14720.73	14716.32	14623.44
Open (a)	14952.74	14744.28	14708.67	14719.93	14637.67
10:00	14837.01	14842.06	14735.72	14678.98	14686.74
10:30	14750.77	14756.13	14696.25	14663.00	14638.22
11:00	14790.85	14694.16	14611.25	14637.19	14707.90
11:30	14779.21	14675.36	14609.96	14629.48	14724.35
12:00	14801.37	14672.22	14629.64	14589.94	14836.87
12:30	14735.38	14717.88	14685.64	14630.19	14853.24
1:00	14725.28	14696.46	14715.96	14648.88	14805.22
1:30	14707.45	14696.64	14674.27	14646.39	14822.39
2:00	14742.20	14683.48	14677.67	14696.62	14830.94
2:30	14795.69	14627.14	14678.63	14713.90	14858.87
3:00	14712.16	14685.64	14683.87	14709.74	14907.11
3:30	14723.63	14645.82	14686.37	14702.28	14879.16
Close	**14797.39**	**14681.87**	**14724.89**	**14678.20**	**14807.73**
High (t)	14935.30	14884.40	14829.21	14814.00	14941.76
Low (t)	14644.83	14571.99	14548.46	14546.66	14573.55
High (a)	14952.74	14867.89	14780.87	14759.75	14921.32
Low (a)	14693.71	14620.32	14565.99	14585.89	14603.31
Change	–171.38	–115.52	+43.02	–46.69	+129.53

Theoretical (t): High 14941.76 Low 14546.66
Actual (a): High 14952.74 Low 14565.99

Dow Jones 15 Utilities (divisor: 1.19780346554510)

Open (t)	811.30	776.84	792.86	791.77	779.66
Open (a)	813.29	777.95	792.45	791.92	782.40
10:00	802.27	779.03	789.66	783.27	772.97
10:30	792.58	770.91	786.67	790.25	771.09
11:00	788.25	770.56	780.85	785.62	780.54
11:30	786.18	774.31	783.35	786.28	780.58
12:00	779.25	777.52	783.14	784.44	787.49
12:30	783.00	775.70	787.49	784.22	789.01
1:00	779.59	778.20	787.65	784.72	794.27
1:30	781.56	782.83	787.16	785.22	795.71
2:00	780.62	785.87	790.29	788.08	795.10
2:30	782.34	785.83	791.09	791.23	795.39
3:00	776.42	788.27	792.11	792.88	800.40
3:30	780.74	789.37	792.74	791.40	800.65
Close	**783.08**	**789.37**	**794.08**	**790.23**	**800.14**
High (t)	812.26	794.73	799.73	797.69	802.69
Low (t)	774.83	764.32	778.35	779.10	767.90
High (a)	813.29	792.45	795.43	794.22	801.87
Low (a)	776.25	765.47	778.93	782.18	768.67
Change	–33.47	+6.29	+4.71	–3.85	+9.91

Theoretical (t): High 812.26 Low 764.32
Actual (a): High 813.29 Low 765.47

Dow Jones 65 Composite (divisor: 0.76514789702961)

Open (t)	11073.72	10959.59	10932.41	10943.68	10891.08
Open (a)	11101.30	10974.36	10933.00	10947.47	10903.39
10:00	11021.64	10990.46	10926.97	10951.70	10875.74
10:30	11017.06	10921.87	10875.00	10926.83	10889.62
11:00	10998.43	10906.05	10862.12	10902.48	10909.95
11:30	11042.52	10902.87	10905.49	10889.22	10976.05
12:00	10986.82	10895.35	10935.25	10880.46	11049.99
12:30	10972.62	10932.92	10946.27	10912.39	11019.66
1:00	10955.33	10922.17	10929.55	10898.93	11016.02
1:30	10981.69	10922.06	10908.26	10904.46	11041.49
2:00	10980.87	10901.51	10905.85	10941.06	11051.51
2:30	10966.10	10888.29	10910.30	10946.91	11072.28
3:00	10971.97	10912.12	10921.90	10956.99	11083.04
3:30	10986.65	10904.14	10944.86	10953.22	11074.60
Close	**11016.45**	**10916.15**	**10957.93**	**10939.95**	**11040.24**
High (t)	11146.16	11062.23	11016.35	11027.36	11113.67
Low (t)	10902.72	10819.84	10824.72	10830.22	10807.39
High (a)	11101.30	11015.46	10966.68	10968.14	11095.13
Low (a)	10947.61	10881.35	10854.19	10876.45	10842.30
Change	–103.70	–100.30	+41.78	–17.98	+100.29

Theoretical (t): High 11146.16 Low 10807.39
Actual (a): High 11101.30 Low 10842.30

Trading Diary

Market Advance/Decline Volumes

Daily	Oct 2	3	4	5	6
NY Up	168,163	185,663	517,839	440,066	659,631
NY Off	798,643	725,544	382,476	420,419	257,773
NY Up - Comp.	645,341	758,070	2,026,646	1,759,976	2,833,065
NY Off - Comp.	3,258,645	3,171,426	1,683,628	1,732,715	1,018,936
NYSE Amer UP	1,819	3,360	3,773	9,379	7,313
NYSE Amer Off	8,733	3,901	6,497	2,384	2,738
NASD Up	2,004,809	1,468,361	2,758,894	1,782,135	2,941,387
NASD Off	2,528,122	3,114,063	1,492,356	2,328,531	1,330,095
NYSE Arca UP	61,969	100,284	209,274	170,862	293,528
NYSE Arca Off	300,905	305,604	146,039	123,411	94,610
% (QCHA)	–1.42	–1.68	+.13	–.31	+.57
% (QACH)	–1.08	–1.43	–.26	+1.16	+.73
% (QCHAQ)	–1.07	–1.78	+1.71	–.12	+.75

Market Advance/Decline Totals

Weekly Comp.	NYSE	NYSE Amer	Nasdaq	NYSE Arca
Total Issues	3,073	351	4,885	2,063
Advances	755	114	1,661	530
Declines	2,275	228	3,094	1,519
Unchanged	43	9	130	14
New Highs	55	4	95	35
New Lows	642	92	962	418

Week ended last Friday compared to previous Friday

NYSE Composite Daily Breadth

Daily	Oct 2	3	4	5	6
Issues Traded	2,976	3,009	2,974	2,929	2,978
Advances	545	475	1,746	1,274	1,862
Declines	2,358	2,473	1,135	1,561	1,027
Unchanged	73	61	93	94	89
New Highs	17	10	5	4	27
New Lows	277	443	102	65	335
Blocks - primary	4,146	4,302	4,135	3,941	4,069
Total (000) - primary	975,065	916,024	914,971	875,027	927,366
Total (000)	3,938,667	3,953,835	3,777,602	3,581,476	3,902,039

NYSE American Composite

Daily	Oct 2	3	4	5	6
Issues Traded	329	326	319	308	324
Advances	97	94	144	153	194
Declines	220	219	157	144	111
Unchanged	12	13	18	11	19
New Highs	3	...	...	1	1
New Lows	40	54	18	9	32
Blocks - primary	122	92	119	160	120
Total (000) - primary	11,250	7,690	10,329	12,029	10,092
Total (000)	155,649	141,289	145,535	234,799	177,674

Nasdaq

Daily	Oct 2	3	4	5	6
Issues Traded	4,416	4,482	4,379	4,272	4,465
Advances	1,231	968	2,372	2,033	2,673
Declines	3,022	3,356	1,826	2,065	1,588
Unchanged	163	158	181	174	204
New Highs	18	20	17	9	33
New Lows	387	561	216	93	314
Blocks - primary	27,807	30,773	26,734	26,569	26,617
Total (000)	4,554,703	4,684,313	4,308,079	4,167,475	4,309,428

NYSE Arca Composite

Daily	Oct 2	3	4	5	6
Issues Traded	1,806	1,820	1,743	1,626	1,800
Advances	290	178	1,174	830	1,416
Declines	1,498	1,630	546	760	367
Unchanged	18	12	23	36	17
New Highs	12	14	...	...	16
New Lows	213	304	40	11	160
Blocks - primary	1,697	1,801	1,870	1,638	1,816
Total (000) - primary	368,457	406,795	363,739	295,814	388,848
Total (000)	1,943,976	2,096,144	2,002,877	1,571,068	1,941,865

Other Market Indexes

Daily	10/02	10/03	10/04	10/05	10/06
NYSE Amer Comp	4491.85	4484.31	4371.62	4383.81	4433.95
AmMajorMkt	3031.85	3004.15	3010.11	3005.06	3020.82
BNY ADR Idx	151.61	149.25	149.49	150.18	152.42
Europe	147.71	145.94	146.56	147.15	149.10
Latin Am	190.80	185.74	186.23	183.12	185.06
Asia	174.73	171.29	170.90	172.42	175.52
Emerg M	279.87	273.96	275.72	275.33	281.21
DJ US TSM Float	42716.38	42091.78	42419.81	42365.03	42870.99
Nasdaq Cmp	13307.77	13059.47	13236.01	13219.83	13431.34
100 Index	14837.57	14565.62	14776.25	14723.22	14973.24
Indus.	8580.59	8400.86	8542.36	8453.65	8528.24
Insur.	11798.01	11657.61	11844.90	11923.53	11941.63
Banks	2968.75	2914.65	2942.83	2995.36	3002.37
Computer	11360.77	11147.69	11305.28	11321.90	11569.23
Telecom	412.05	404.34	405.19	402.45	405.64
NYSE Comp.-z	15230.01	15043.42	15070.91	15072.99	15214.02
Financial-z	8559.61	8416.11	8475.39	8523.53	8587.78
Health Care-z	22928.41	22662.27	22757.35	22887.39	23142.85
Energy-z	13555.75	13506.51	13085.80	13070.33	13198.18
Russell 1000	2349.29	2315.30	2334.15	2330.89	2359.19
2000	1756.82	1727.15	1729.01	1731.51	1745.56
3000	2457.94	2422.07	2440.89	2437.85	2466.93
Value-v	1480.41	1464.87	1467.74	1463.66	1473.88
Growth-v	2701.40	2652.95	2688.98	2688.47	2733.15
MidCap	2737.22	2695.72	2716.69	2710.50	2739.36
S&P 100 Index	2018.85	1989.24	2006.44	2004.83	2029.60
500	4288.39	4229.45	4263.75	4258.19	4308.50
Ind.	6181.16	6094.59	6145.58	6132.43	6210.09
MidCap	2468.32	2428.35	2440.96	2435.86	2455.43
SmallCap	1136.25	1116.45	1119.48	1117.69	1124.00
Value Line(A)	8834.94	8697.06	8724.04	8690.10	8760.00
Value Line(G)	531.87	523.47	524.97	522.79	526.91
DJ US Small TSM	12119.79	11909.25	11939.17	11941.37	12034.31

(A)-Arithmetic Index. (G)-Geometric Index.
(v)-Value 1000 and Growth 1000. (y)-Dec. 31,1965=50. (z)-Dec. 31,2002=5000.

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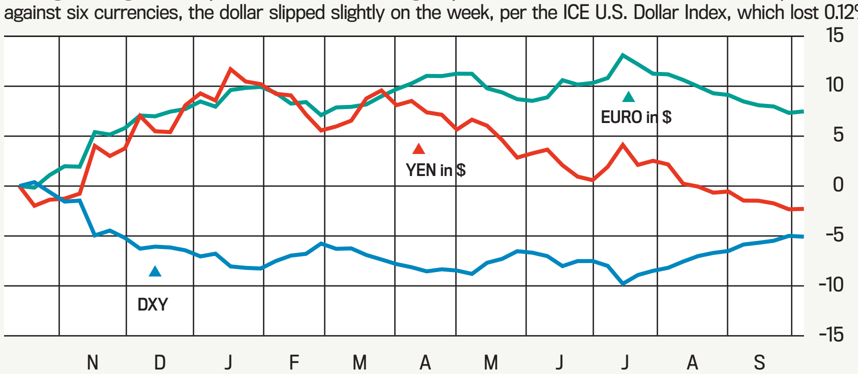
The Week In Stocks For the Major Indexes

12-Month High	12-Month Low		Weekly High	Weekly Low	Friday Close	Friday Chg.	Weekly % Chg.	12-Month Chg.	12-Month % Chg.	Change From 12/30	Change From % Chg.
Dow Jones Indexes											
35630.68	29202.88	30 Indus	33433.35	33002.38	33407.58	−99.92	−0.30	4110.79	14.03	260.33	0.79
16695.32	12429.60	20 Transp	14807.73	14678.20	14807.73	−161.04	−1.08	2330.41	18.68	1415.82	10.57
1002.11	783.08	15 Utilities	800.14	783.08	800.14	−16.41	−2.01	−63.29	−7.33	−167.26	−17.29
12083.25	9811.63	65 Comp	11040.24	10916.15	11040.24	−79.91	−0.72	1201.09	12.21	77.41	0.71
Dow Jones Indexes											
45969.67	36056.21	US TSM Float	42870.99	42091.78	42870.99	82.30	0.19	6173.30	16.82	4350.39	11.29
1122.26	876.95	US Market	1050.37	1030.89	1050.37	3.28	0.31	157.60	17.65	112.54	12.00
796.15	528.30	Internet	731.90	713.67	731.70	3.20	0.44	144.20	24.54	170.97	30.49
New York Stock Exchange											
16427.29	13546.80	Comp-z	15230.01	15043.42	15214.02	−184.19	−1.20	1415.76	10.26	29.71	0.20
9504.73	7655.99	Financial-z	8587.78	8416.11	8587.78	−81.12	−0.94	761.10	9.72	−80.99	−0.93
24046.70	20941.02	Health Care-z	23142.85	22662.27	23142.85	191.37	0.83	2000.61	9.46	−296.99	−1.27
14130.20	11549.36	Energy-z	13555.75	13070.33	13198.18	−653.95	−4.72	909.62	7.40	146.30	1.12
NYSE American Stock Exchange											
4688.00	3871.21	NYSE Amer Comp	4491.85	4371.62	4433.95	−158.37	−3.45	148.27	3.46	298.61	7.22
3272.54	2552.05	Major Mkt	3031.85	3004.15	3020.82	−28.44	−0.93	450.95	17.55	82.79	2.82
Standard & Poor's Indexes											
2142.10	1615.09	100 Index	2029.60	1989.24	2029.60	19.87	0.99	386.71	23.54	320.43	18.75
4588.96	3577.03	500 Index	4308.50	4229.45	4308.50	20.45	0.48	668.84	18.38	469.00	12.22
6567.80	4996.93	Indus	6210.09	6094.59	6210.09	50.40	0.82	1122.52	22.06	897.78	16.90
2728.44	2245.21	MidCap	2468.32	2428.35	2455.43	−46.69	−1.87	188.54	8.32	25.05	1.03
1315.82	1089.14	SmallCap	1136.25	1116.45	1124.00	−27.26	−2.37	30.27	2.77	−33.53	−2.90
Nasdaq Stock Market											
14358.02	10213.29	Comp	13431.34	13059.47	13431.34	212.02	1.60	2778.94	26.09	2964.86	28.33
15841.35	10679.34	100 Index	14973.24	14565.62	14973.24	258.00	1.75	3933.77	35.63	4033.48	36.87
9649.15	7178.71	Indus	8580.59	8400.86	8528.24	−60.31	−0.70	522.56	6.53	1180.57	16.07
12643.69	10269.92	Insur	11941.63	11657.61	11941.63	8.87	0.07	1671.71	16.28	299.74	2.57
4402.30	2658.90	Banks	3002.37	2914.65	3002.37	−30.91	−1.02	−1076.87	−26.40	−1042.59	−25.77
12125.02	7416.59	Computer	11569.23	11147.69	11569.23	380.96	3.40	3638.05	45.87	3762.27	48.19
427.98	329.24	Telecom	412.05	402.45	405.64	−5.80	−1.41	67.16	19.84	34.19	9.20
Russell Indexes											
2518.42	1969.25	1000	2359.19	2315.30	2359.19	7.84	0.33	354.41	17.68	253.29	12.03
2003.18	1682.40	2000	1756.82	1727.15	1745.56	−39.54	−2.22	43.41	2.55	−15.69	−0.89
2643.69	2076.07	3000	2466.93	2422.07	2466.93	4.87	0.20	354.34	16.77	249.79	11.27
1610.07	1348.25	Value-v	1480.41	1463.66	1473.88	−23.71	−1.58	105.80	7.73	−23.23	−1.55
2871.55	2082.30	Growth-v	2733.15	2652.95	2733.15	54.70	2.04	590.42	27.55	574.96	26.64
3033.30	2481.47	MidCap	2739.36	2695.72	2739.36	−31.68	−1.14	192.95	7.58	38.69	1.43
Others											
9818.83	7766.63	Value Line-a	8834.94	8690.10	8760.00	−190.78	−2.13	855.48	10.82	229.97	2.70
606.49	495.91	Value Line-g	531.87	522.79	526.91	−12.04	−2.23	21.61	4.28	−9.44	−1.76
13782.03	11366.81	DJ US Small TSM	12119.79	11909.25	12034.31	−270.62	−2.20	516.06	4.48	−16.80	−0.14
977.76	760.72	Barron's Future Focus	882.87	868.16	880.19	−7.47	−0.84	103.69	13.35	68.02	8.37
1036.97	862.18	Barron's 400	953.80	938.31	953.80	−9.30	−0.97	79.61	9.11	33.41	3.63

High/Low's are based upon the daily closing index. a-Arithmetic Index. G-Geometric Index. V-Value 1000 and Growth 1000 y-Dec. 31,1965=50 z-Dec. 31,2002=5000

U.S. Dollar Index vs Euro and Yen

Job Bank: A surprisingly strong September jobs report gave the dollar a Friday boost. That helped it regain some ground against the yen, which has been rising on possible intervention from the Bank of Japan. Measured against six currencies, the dollar slipped slightly on the week, per the ICE U.S. Dollar Index, which lost 0.12%.



Source: Tullett Prebon

Distributions & Offerings

Secondary Distributions of common stocks

ALX Oncology Holdings	8,620,690	$6.38	$55,000,002
Biohaven Ltd	11,761,363	$22.00	$258,749,986
Gaia	1,855,000	$2.70	$5,008,500
Intelligent Bio Solutions	7,960,944	$0.55	$4,378,519
OMNIQ	3,000,000	$1.00	$3,000,000
VistaGen Therapeutics	15,010,810	$5.38	$80,758,158

Source: Dealogic LLC, New York City; (212) 577-4400.

Coming U.S. Auctions

Tuesday		Yields (%) When Issued*	Last Auction
$73.0 bil	3-month	5.512	5.345
$66.0 bil	6-month	5.584	5.340
$46.0 bil	3-year	4.884	4.660
Wednesday			
$35.0 bil	9-yr 10ms	4.819	4.289

* As of Friday afternoon.

144 Filings

SEC Form 144 must be filed by holders of restricted securities (also called letter stock) who intend to sell shares. Shares Indicated: the number to be sold. Sales Date: the approximate date of the sale. (Sometimes shares aren't sold, even though their owner has filed a Form144.) Source: Thomson Reuters

Company	Sym	Shares Indicated	$ Value	Sale Date	Seller	Title
Vertex	VERX	1,103,475	25,490,273	10/2/23	Westphal, Jeffery	B
Roivant Sciences	ROIV	606,221	6,211,507	10/3/23	Venker, Eric	O
Cloudflare	NET	471,456	27,933,768	10/4/23	Prince, Matthew	O
Roivant Sciences	ROIV	440,752	4,759,774	10/2/23	Venker, Eric	O
Trade Desk	TTD	300,000	23,493,000	10/2/23	Green, Jeffrey	CEO
Apple	AAPL	240,569	41,498,465	10/3/23	Cook, Timothy	OD
Caleres	CAL	191,380	5,442,847	10/2/23	Sullivan, Diane	D
Samsara	IOT	185,929	4,666,441	9/28/23	Phillips, Dominic	O
Airbnb	ABNB	166,667	23,023,361	9/29/23	Gebbia, Joseph	D
Fastly	FSLY	153,125	2,935,406	10/2/23	Bergman, Artur	O

Indexes' P/Es & Yields

DJ latest 52-week earnings and dividends adjusted by Dow Divisors at Friday's close. S&P Dec. 4-quarter's GAAP earnings as reported and indicated dividends based on Friday close.S&P 500 P/E ratios based on GAAP earnings as reported. For additional earnings series, please refer to www.spglobal.com. DJ latest available book values for FY 2022 and 2021, and S&P latest for 2022 and 2021. r-Revised data

	Last Week	Prev. Week	Last Year
DJ Ind Avg	**33407.58**	**33507.50**	**29296.79**
P/E Ratio	23.56	23.63	17.42
Earns Yield %	4.24	4.23	5.74
Earns $	1417.74	1417.74	1681.63
Divs Yield %	2.17	2.16	2.30
Divs $	723.73	722.73	674.00
Mkt to Book	4.36	4.37	3.94
Book Value $	7664.40	7664.40	7439.45
DJ Trans Avg	**14807.73**	**14968.77**	**12477.32**
P/E Ratio	13.07	13.21	11.17
Earns Yield %	7.65	7.57	8.95
Earns $	1132.72	1132.72	1116.93
Divs Yield %	1.44	1.43	1.48
Divs $	213.84	213.84	184.86
Mkt to Book	4.21	4.26	3.88
Book Value $	3514.52	3514.52	3214.72
DJ Utility Avg	**800.14**	**816.55**	**863.43**
P/E Ratio	19.04	19.43	24.02
Earns Yield %	5.25	5.15	4.16
Earns $	42.03	42.03	35.94
Divs Yield %	3.84	3.76	3.39
Divs $	30.69	30.69	29.23
Mkt to Book	1.78	1.81	1.98
Book Value $	450.45	450.45	435.47
S&P 500 Index	**4308.50**	**4288.05**	**3639.66**
P/E Ratio	24.60	24.48	18.93
Earns Yield %	4.07	4.09	5.28
Earns $	175.17	175.17	192.26
Divs Yield %	1.65	1.66	1.85
Divs $	71.09	71.18	67.33
Mkt to Book	4.21	4.19	3.61
Book Value $	1024.56	1024.56	1008.02
S&P Ind Index	**6210.09**	**6159.69**	**5087.57**
P/E Ratio	26.84	26.63	20.12
Earns Yield %	3.73	3.76	4.97
Earns $	231.34	231.34	252.89
Divs Yield %	1.43	1.44	1.66
Divs $	88.80	88.70	84.45
Mkt to Book	5.67	5.62	4.88
Book Value $	1095.83	1095.83	1042.07

Per Share Values of Stocks In the Dow Jones Averages

This is a list of the Dow Jones trailing 52-week diluted share earnings, dividends and book values as reported by the company. Bolded numbers indicate new values. Sources Barron's Stats and FactSet.

Industrial Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
Am Exp	9.83	**2.32**	33.26	Johnson&John	5.78	4.64	29.39
Amgen	14.83	8.33	6.86	JPMorgChase	15.54	**4.05**	90.29
Apple	5.95	0.94	3.18	McDonalds	10.87	6.08	(8.06)
Boeing	(7.49)	Nil	(26.58)	Merck Co	1.27	2.92	18.12
Caterpillar	16.07	4.90	30.73	Microsoft	9.69	2.72	27.75
Chevron Corp	15.77	5.95	83.17	Nike Inc	3.24	1.36	9.14
Cisco Sys	3.07	**1.55**	9.68	Proc Gam	5.27	3.708	19.46
Coca Cola	2.43	1.82	5.57	3M Co	(2.84)	5.98	26.80
Disney Walt	1.23	Nil	52.09	Salesforce.com	1.49	0.00	57.84
Dow	2.42	2.80	29.39	Travelers Cos	9.39	3.86	92.89
Goldman Sachs	23.44	10.25	317.90	UnitedHealth Grp	22.35	7.06	83.27
Home Depot	16.01	8.17	1.54	Verizon	5.00	**2.6225**	21.70
Honeywell	8.80	4.12	24.99	Visa	7.94	1.80	16.08
IBM	7.34	6.62	24.22	Walgreens	(3.84)	1.98	29.23
Intel	(0.22)	0.98	24.52	Wal-mart	5.20	2.27	28.48

Transportation Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
Alaska Air Group	1.23	Nil	29.92	Kirby Corp	2.90	Nil	50.79
American Airlines	3.73	Nil	(8.91)	Landstar Sys	9.38	1.23	24.70
Avis Budget Grp	50.50	Nil	(18.03)	Matson Inc	12.19	1.25	63.28
C.H. Robinson	4.35	2.44	11.64	Norf Southern	11.12	5.29	55.83
CSX Corp	1.98	0.42	6.11	Old Dominion	11.51	1.50	33.14
Delta Air Lines	4.64	0.10	10.26	Ryder Sys	9.55	2.57	63.45
Expeditors Int'l	6.67	1.36	20.15	Southwest Air	0.88	0.72	17.99
FedEx	16.40	4.82	103.86	Un Pacific	10.96	5.20	19.86
Hunt (JB)	7.47	1.66	35.34	UPS	11.53	6.38	23.04
JetBlue Air	0.08	Nil	10.90	United Airlines	8.06	Nil	21.09

Utility Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
AES Corp.	(0.08)	0.6557	2.39	Exelon	2.12	1.4175	24.89
Am Elec	3.86	3.32	46.50	FirstEnergy	0.65	1.56	17.77
American Water Works	4.79	2.725	42.30	NextEra Energy	3.78	1.8275	19.74
Atmos Energy	5.84	2.96	66.85	Xcel Energy	3.15	2.0475	30.34
Con Ed	6.97	3.22	58.27	Pub Sv Ent	5.56	2.25	27.62
Dominion Energy	2.70	2.67	31.26	Sempra Energy	7.90	2.3575	83.43
Duke Energy	1.79	4.04	61.51	Southn Co.	2.77	2.76	27.67
Edison Int'l	2.49	2.95	35.70				

Stock Volume

	Last Week	Prev. Week	Year Ago	YOY % Chg
NYSE(a)	4,608,453	4,490,528	5,008,982	-8.00
30 Dow Inds (b)	1,474,554	1,416,132	1,740,296	-15.27
20 Dow Trans (b)	532,139	475,231	556,245	-4.33
15 Dow Utils (b)	543,848	353,612	297,374	82.88
65 Dow Stks (b)	2,550,542	2,244,976	2,593,915	-1.67
NYSE American (a)	51,390	52,965	60,554	-15.13
Nasdaq(d)	22,023,998	23,422,155	22,569,618	-2.42
NYSE 15 Most Active				
Average Price	17.13	18.41	13.26	29.19
% Tot Vol	12.87	12.60	16.00	-19.56
Stock Offerings $(z,v)	311,600	r1,394,700	492,500	-36.73

Daily Stock Volume	10/2	10/3	10/4	10/5	10/6
NYSE(a)	975,065	916,024	914,971	875,027	927,366
30 Inds (b)	275,632.3	295,142.7	288,687.2	278,482.0	336,610.2
20 Trans (b)	106,194.0	115,200.9	121,798.5	98,951.9	89,993.9
15 Utils (b)	130,765.9	121,825.4	87,462.0	99,329.5	104,465.4
65 Stks (b)	512,592.3	532,168.9	497,947.7	476,763.4	531,069.5
NYSE Amer(a)	11,250	7,690	10,329	12,029	10,092
Nasd(d)	4,554,703	4,684,313	4,308,079	4,167,475	4,309,428
NYSE 15 Most Active					
Avg. Price	23.92	16.89	18.99	20.68	25.91
% Tot Vol	15.49	12.99	12.49	13.04	13.77

Numbers in thousands save price and percentages. (a) Primary volume. (b) Composite volume. (d) as of 4:10 pm. (r) Revised. (v) W/E Thursday. (z) Source: Refinitiv.

NYSE Half Hour Volume

Daily	10/2	10/3	10/4	10/5	10/6
9:30-10:00	86,958	85,365	81,707	75,690	80,522
10:00-10:30	42,822	50,106	43,236	37,775	43,673
10:30-11:00	37,878	39,179	38,442	36,209	38,882
11:00-11:30	33,386	36,121	30,982	30,650	35,741
11:30-12:00	30,560	30,092	31,170	26,855	36,535
12:00-12:30	25,365	30,036	26,190	24,139	30,652
12:30-1:00	22,934	24,234	23,762	21,476	24,651
1:00-1:30	24,351	22,834	23,698	21,232	24,145
1:30-2:00	23,318	25,010	23,516	...	23,773
2:00-2:30	28,646	28,062	25,841	49,700	27,356
2:30-3:00	26,948	29,010	23,972	27,433	26,810
3:00-3:30	37,320	34,020	36,949	33,444	33,614
3:30-4:00	554,578	481,954	505,506	490,424	501,013

Selected IPOs

	Ticker	Initial Offer Price	IPO Date	Recent Price	%Chg
Maison Solutions	MSS	4.00	10/5	7.32	83.0%

Investor Sentiment Readings

High bullish readings in the Consensus stock index or in the Market Vane stock index usually are signs of Market tops; low ones, market bottoms.

	Last Week	2 Weeks Ago	3 Weeks Ago
Consensus Index			
Consensus Bullish Sentiment	47%	56%	60%
AAII Index			
Bullish	30.1%	27.8%	31.3%
Bearish	41.6	40.9	34.6
Neutral	28.3	31.3	34.1
Market Vane			
Bullish Consensus	51%	52%	55%
TIM Group Market Sentiment			
Indicator	47.3%	47.7%	43.6%

Sources: Consensus Inc.; American Association of Individual Investors; Market Vane; TIM Group

Arms Index

The Arms index, also known as the short term trading index, is a number derived by dividing one quotient into another quotient. The numerator in the index is the number of advancing stocks divided by the number of declining stocks. As of 3/14/11, the denominator in the index is now the composite volume of advancing stocks divided by the composite volume of declining stocks.

Daily	10/2	10/3	10/4	10/5	10/6
NYSE	1.17	.80	1.28	.80	.65
NYSE American	1.47	.49	1.48	.14	.99
Nasdaq	.51	.61	.70	1.29	.76

New Listings

NYSE

None

NYSE American

Boqii (BQ)

Nasdaq

Maison Solutions (MSS)

Trading Suspended

NYSE

Boqii (BQ)
Kaleyra (KLR)

Nasdaq

Capstone Green Energy (CGRN)
Histogen (HSTO)
PhenomeX (CELL)
SmileDirectClub (SDC)

Name Changes

NYSE

Kellanova (K), formerly Kellogg

Nasdaq

Envoy Medical (COCH), formerly Anzu Special Acquisition (ANZU)
Estrella Immunopharma (ESLA), formerly TradeUP Acquisition (UPTD)
Next.e.GO (EGOX), formerly Athena Consumer Acquisition (ACAQ)
Nvni (NVNI), formerly Mercato Partners Acquisition (MPRA)

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Dow Jones U.S. Total Market Industry Groups

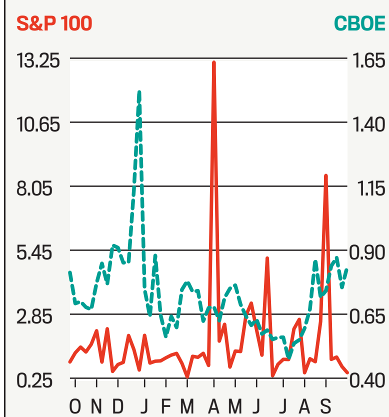
Top 20 Weekly Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	% Change and Ranking Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Internet	DJUSNS	3299.08	+ 151.18	1,363.67	+4.80	[1]	+50.28	[2]	+70.46	[2]	+11.75	3,304.23	1,749.51
Business Training	DJUSBE	147.97	+ 5.20	4.16	+3.64	[2]	–.57	[103]	+2.89	[64]	+4.41	170.00	131.58
Software & Computer Svcs	DJUSSV	4965.84	+ 172.46	1,556.03	+3.60	[3]	+36.96	[7]	+45.63	[7]	+10.18	5,094.29	3,136.88
Reinsurance	DJUSIU	471.94	+ 16.35	82.86	+3.59	[4]	+36.13	[8]	+21.30	[16]	+21.08	472.30	331.40
Computer Hardware	DJUSCR	8820.55	+ 294.24	2,318.40	+3.45	[5]	+22.12	[27]	+35.66	[10]	+16.32	9,707.29	6,275.02
Media Agencies	DJUSAV	504.87	+ 16.20	73.28	+3.32	[6]	+6.00	[75]	+16.98	[23]	–.28	605.98	386.59
Software	DJUSSW	5382.87	+ 160.48	1,470.82	+3.07	[7]	+32.36	[11]	+37.60	[9]	+9.85	5,787.92	3,619.64
Technology Hardware & Equip	DJUSTQ	4597.99	+ 127.16	1,453.97	+2.84	[8]	+41.03	[5]	+46.25	[6]	+18.30	4,968.27	2,996.31
Semiconductor	DJUSSC	9675.24	+ 248.28	3,833.29	+2.63	[9]	+70.46	[1]	+65.62	[4]	+21.41	10,405.81	4,942.75
Health Care Providers	DJUSHP	3086.68	+ 74.29	–210.77	+2.47	[10]	–3.49	[112]	–6.39	[102]	+11.50	3,421.91	2,863.86
Automobiles	DJUSAU	901.65	+ 20.90	405.93	+2.37	[11]	+4.95	[82]	+81.89	[1]	+19.62	1,028.71	449.86
Automobiles & Parts	DJUSAP	1032.28	+ 20.46	421.51	+2.02	[12]	+5.20	[79]	+69.01	[3]	+17.09	1,175.55	562.89
Mortgage Finance	DJUSMF	8.41	+ .16	1.44	+1.99	[13]	+18.53	[41]	+20.64	[17]	+7.52	8.93	6.54
Pharmaceuticals	DJUSPR	817.81	+ 13.40	–22.98	+1.67	[14]	+8.63	[63]	–2.73	[82]	+10.29	862.09	741.14
Drug Retailers	DJUSRD	828.66	+ 13.54	–58.55	+1.66	[15]	+7.69	[69]	–6.60	[104]	+8.67	951.29	745.68
Business Support Svcs	DJUSIV	1074.76	+ 16.95	119.03	+1.60	[16]	+15.86	[46]	+12.45	[34]	+9.80	1,125.51	875.20
Gold Mining	DJUSPM	89.70	+ 1.36	–19.46	+1.53	[17]	–12.55	[130]	–17.83	[129]	–12.99	127.39	84.50
Insurance Brokers	DJUSIB	645.39	+ 8.33	57.59	+1.31	[18]	+17.76	[42]	+9.80	[41]	+15.16	663.62	528.75
Nonlife Insurance	DJUSIX	982.43	+ 11.12	93.66	+1.14	[19]	+23.04	[22]	+10.54	[38]	+18.80	1,003.27	774.45
Property & Casualty	DJUSIP	1298.63	+ 11.98	38.16	+.93	[20]	+13.48	[51]	+3.03	[63]	+17.46	1,323.01	1,128.37

Top 20 Yr Ago Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	% Change and Ranking Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Semiconductor	DJUSSC	9675.24	+ 248.28	3,833.29	+2.63	[9]	+70.46	[1]	+65.62	[4]	+21.41	10,405.81	4,942.75
Internet	DJUSNS	3299.08	+ 151.18	1,363.67	+4.80	[1]	+50.28	[2]	+70.46	[2]	+11.75	3,304.23	1,749.51
Travel & Tourism	DJUSTT	798.98	– 18.91	276.18	–2.31	[104]	+44.68	[3]	+52.83	[5]	+10.56	862.55	507.01
Home Construction	DJUSHB	1724.41	– 36.91	391.04	–2.10	[102]	+44.38	[4]	+29.33	[12]	+12.25	2,035.71	1,069.89
Technology Hardware & Equip	DJUSTQ	4597.99	+ 127.16	1,453.97	+2.84	[8]	+41.03	[5]	+46.25	[6]	+18.30	4,968.27	2,996.31
Recreational Svcs	DJUSRQ	81.03	– 1.70	20.36	–2.05	[100]	+38.55	[6]	+33.55	[11]	+4.34	104.64	55.38
Software & Computer Svcs	DJUSSV	4965.84	+ 172.46	1,556.03	+3.60	[3]	+36.96	[7]	+45.63	[7]	+10.18	5,094.29	3,136.88
Reinsurance	DJUSIU	471.94	+ 16.35	82.86	+3.59	[4]	+36.13	[8]	+21.30	[16]	+21.08	472.30	331.40
Steel	DJUSST	548.91	+ .93	75.73	+.17	[38]	+34.45	[9]	+16.00	[25]	+40.64	632.49	399.86
Oil Equipment & Svcs	DJUSOI	313.47	– 16.06	17.04	–4.87	[124]	+33.21	[10]	+5.75	[50]	+46.97	347.74	228.92
Software	DJUSSW	5382.87	+ 160.48	1,470.82	+3.07	[7]	+32.36	[11]	+37.60	[9]	+9.85	5,787.92	3,619.64
Industrial Suppliers	DJUSDS	615.61	+ 4.51	117.86	+.74	[26]	+32.21	[12]	+23.68	[15]	+16.49	645.65	444.31
Trucking	DJUSTK	1653.76	+ 7.15	370.00	+.43	[35]	+31.38	[13]	+28.82	[13]	+14.58	1,773.33	1,189.72
Publishing	DJUSPB	573.74	+ .78	83.31	+.14	[39]	+31.01	[14]	+16.99	[22]	+9.07	613.72	426.50
Diversified Industrials	DJUSID	578.43	– 3.82	52.16	–.66	[61]	+29.97	[15]	+9.91	[39]	+10.43	632.24	432.79
Industrial Metals & Mining	DJUSIM	458.15	– 3.29	23.49	–.71	[65]	+26.30	[16]	+5.40	[52]	+37.68	547.77	353.33
Apparel Retailers	DJUSRA	1179.83	– 11.08	1.44	–.93	[74]	+26.19	[17]	+.12	[72]	+9.49	1,267.94	899.65
Commercial Vehicles	DJUSHR	3750.42	– 31.30	112.04	–.83	[70]	+25.83	[18]	+3.08	[62]	+16.43	4,154.35	2,954.91
Commodity Chemicals	DJUSCC	700.45	– 5.13	42.30	–.73	[66]	+24.76	[19]	+6.43	[47]	+9.41	749.37	544.44
Industrial Engineering	DJUSIQ	3221.89	– 13.78	193.41	–.43	[54]	+23.59	[20]	+6.39	[48]	+12.87	3,544.47	2,545.54

Groups are weighted by capitalization. 52-week highs and lows are based on daily closes. Dec. 31, 1991=100. In the U.S. listings, % vol chg column shows the change from previous 65-day moving average. Volume figures do not reflect extended trading hours.

CBOE Put / Call Ratio vs. S&P 100

Readings in the CBOE equity put-call ratio of 60:100 and in the S&P 100 of 125:100 are considered bullish, for instance. Bearish signals flash when the equity put-call level reaches the vicinity of 30:100 and the index ratio hits 75:100.



Source: CBOE

Coming Earnings

	Consensus Estimate	Year ago
M		
Saratoga Investment (Q2)	$1.02	$0.58
T		
PepsiCo (Q3)	2.15	1.97
TH		
Delta Airlines (Q3)	2.01	1.51
Domino's Pizza (Q3)	3.30	2.79
Fastenal (Q3)	0.50	0.50
Walgreens Boots Alliance (Q4)	0.69	0.80
F		
BlackRock (Q3)	8.74	9.55
Citigroup (Q3)	1.26	1.63
JPMorgan Chase & Co (Q3)	3.86	3.12
PNC Financial Services (Q3)	3.13	3.78
UnitedHealth (Q3)	6.33	5.79
Wells Fargo & Co. (Q3)	1.24	0.85

Consensus Estimate

Day		Consensus Est	Last Period
T	August Wholesale Inventories	-0.10%	-0.10%
W	September PPI	0.20%	0.20%
TH	September CPI	0.30%	0.60%
	September Treasury Budget	$88.3 bil	$89.3 bil
F	October Michigan Sentiment	67.3	68.1

Unless otherwise indicated, times are Eastern. a-Advanced; f-Final; p-Preliminary; r-Revised

Source: FactSet

For more information about coming economic reports - and what they mean - go to Barron's free Economic Calendar at www.barrons.com

Conference Call Calendar

Company	Date	Time	Earnings-Related Period
BlackRock	October 13	7:30AM	Q3
Citigroup	October 13	11:00AM	Q3
Delta Air Lines	October 12	10:00AM	Q3
Domino's Pizza	October 12	8:30AM	Q3
Fastenal	October 12	10:00AM	Q3
JPMorgan Chase & Co	October 13	8:30AM	Q3
PNC Financial Services	October 13	11:00AM	Q3
Walgreens Boots Alliance	October 12	8:30AM	Q4

Source: CCBN, www.ccbn.com

Foreign Exchange

Country	Foreign Currency in U.S.$ Fri.	Foreign Currency in U.S.$ Last Fri.	U.S. $ in Foreign Currency Fri.	U.S. $ in Foreign Currency Last Fri.
Argentina (Peso)-y	.0029	.0029	349.9019	350.0565
Australia (Dollar)	.6386	.6433	1.5659	1.5545
Bahrain (Dinar)	2.6532	2.6539	.3769	.3768
Brazil (Real)	.1942	.1987	5.1500	5.0326
Bulgaria (Lev)	.5412	.5407	1.8479	1.8496
Canada (Dollar)	.7318	.7365	1.3664	1.3578
Chile (Peso)	.001083	.001122	923.50	891.15
China (Renminbi)	.1390	.1371	7.1953	7.2952
Colombia (Peso)	.0002311	.0002455	4326.50	4072.50
Czech. Rep. (Koruna)	....	....	....	....
Commercial rate	.04328	.04331	23.105	23.092
Denmark (Krone)	.1420	.1418	7.0438	7.0528
EcuadorUS Dollar	1.0000	1.0000	1.0000	1.0000
Egypt (Pound)-y	.0325	.0324	30.7939	30.9109
Hong Kong (Dollar)	.1277	.1277	7.8316	7.8313
Hungary (Forint)	.002736	.002713	365.50	368.54
Iceland (Krona)	.007296	.007255	137.06	137.83
India (Rupee)	.01203	.01202	83.114	83.178
Indonesia (Rupiah)	.0000638	.0000645	15663	15493
Israel (Shekel)	.2596	.2626	3.8523	3.8086
Japan (Yen)	.006698	.006695	149.30	149.37
Kazakhstan (Tenge)	.002093	.002092	477.71	477.91
Kuwait (Dinar)	3.2334	3.2348	.3093	.3091
Macau (Pataca)	.1239	.1239	8.0700	8.0704
Malaysia (Ringgit)-b	.2122	.2130	4.7135	4.6953
Mexico (Peso)	....	....	....	....
Floating rate	.0550	.0574	18.1714	17.4206
New Zealand (Dollar)	.5990	.5993	1.6694	1.6686
Norway (Krone)	.0916	.0932	10.9153	10.7263
Oman (Rial)	2.5974	2.5974	.3850	.3850
Pakistan (Rupee)	.00352	.00348	283.725	287.750
Philippines (Peso)	.01764	.01766	56.690	56.632
Poland (Zloty)	.2309	.2286	4.3310	4.3742
Qatar (Rial)	.2743	.2747	3.6463	3.6410
Russia (Ruble)-a	.00990	.01020	101.000	98.000
Saudi Arabia (Riyal)	.2666	.2666	3.7506	3.7506
Singapore (Dollar)	.7325	.7320	1.3651	1.3661
South Africa (Rand)	.0518	.0528	19.3052	18.9302
South Korea (Won)	.0007438	.0007391	1344.36	1352.93
Sri Lanka (Rupee)	.0031	.0031	324.1800	324.6000
Sweden (Krona)	.0913	.0916	10.9565	10.9222
Switzerland (Franc)	1.0990	1.0922	.9099	.9156
Taiwan (Dollar)	.03112	.03101	32.133	32.246
Thailand (Baht)	.02709	.02735	36.920	36.560
Turkey (New Lira)-d	.0362	.0365	27.6138	27.4086
Ukraine (Hryvnia)	.0272	.0271	36.7500	36.9500
U.K. (Pound)	1.2239	1.2199	.8171	.8197
Uruguay (Peso)	....	....	....	....
Financial	.02553	.02597	39.165	38.508
Euro	1.0589	1.0573	.9443	.9459

Special Drawing Rights (SDR) are based on exchange rates for the U.S., British, and Japanese currencies. Source: International Monetary Fund. a-Russian Central Bank rate. b-government rate. d-rebased as of Jan. 1, 2005. y-floating rate.

Money Rates

	Latest Week	Prev. Week	Yr Ago
Discount Rate (NY)	5.50	5.50	3.25
Prime Rate (base)	8.50	8.50	6.25
Fed Funds Rate			
Avg effective offer	5.34	5.25	3.08
Avg weekly auction-c	5.33	5.33	3.08
T-Bills Rate			
13 weeks, Coupon Yield	5.509	5.493	3.415
13 weeks, Auction Rate	5.345	5.330	3.340
26 weeks, Coupon Yield	5.580	5.553	3.981
26 weeks, Auction Rate	5.340	5.315	3.850
Avg weekly auction-c	5.33	5.32	3.27
Broker Call Rate	7.25	7.25	5.00
Bankers Acceptances			
1 month	5.36	5.35	3.17
2 months	5.43	5.43	3.53
3 months	5.50	5.50	3.83
6 months	5.78	5.75	4.50
Foreign Prime Rates			
Canada	7.20	7.20	5.45
Germany	4.50	4.50	1.25
Japan	1.475	1.475	1.475
Switzerland	2.25	2.25	1.00
Britain	5.25	5.25	2.25
Other Money Rates			
Fannie Mae Home Loan:			
30-Year Fixed Conv	7.17	6.93	6.34
Bank money market-z	0.61	0.61	0.15
Interest Checking-z	0.06	0.06	0.04
6-Month Certif-z	1.59	1.59	0.57
12-Month Certif-z	1.99	2.02	0.96
30 Month Accounts-z	1.35	1.35	0.88
5-Year Certificates-z	1.33	1.33	0.91
U.S. Savings EE Bonds:			
Long-Term (5yrs+)	2.50	2.50	0.10

c-Annualized yields, adjusted for constant maturity, reported by the Federal Reserve on a weekly average basis. Sources: Tullett Prebon information, Ltd. Factset. z-Bankrate.com.

Delta Market Sentiment Indicator

The Delta MSI measures the position of a representative set of stocks relative to an intermediate-term moving average crossover (MAC) point. When greater than 50% of the stocks followed are above this MAC point, the market is bullish. When the indicator is below 50%, risk is elevated and stock exposures should be reduced. Manager uses discretion on asset allocation when MSI is at 50% +/- 3%.

Bearish

Current Sentiment

19.5%

Last Week

24.1%

2 Weeks ago

41.4%

3 Weeks ago

Current Market Exposure: 0% Equities, 0% Bonds, 100% Cash

Source: Delta Investment Management www.deltaim.com, (415) 249-6337

Pulse of the Economy

Only includes new reports. Economic Growth and Investment	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
No Activity for this Week					
Production					
Electric power, (mil. kw hrs) (EEI)	Sept 30	77,239	76,650	70,819	9.07
Petroleum, related capacity, %	Sept 29	87.3	89.5	91.3	–4.38
Rotary rigs running, U.S. & Can., (Hughes)	Oct 6	799	818	977	–18.22
Steel, (thous. tons)	Sept 30	1,722	1,735	1,700	1.29
Steel, rated capacity, % (AISI)	Sept 30	75.7	76.3	77.1	–1.82
Consumption and Distribution					
Factory shipments, (bil. $)	Aug	585.98	r578.27	549.20	6.70
Instinet Research Redbook Avg. (monthly %)	Sept 30	3.23	3.22	–0.81	....
Baltic Dry Index	Oct 6	1,929	1,716	1,961	–1.63
Logistics Managers Index	Sept	52.4	51.2	61.4	–14.66
Inventories					
Domestic crude oil, (thous. bbls) Comm. (Excl. Lease Stck)	Sept 29	414,063	416,287	429,203	–3.53
Factory inventories, (bil. $)	Aug	855.42	r852.63	800.30	6.89
Gasoline, (thous. bbls)	Sept 29	226,984	220,503	207,460	9.41
Orders					
Factory orders, backlog (bil. $)	Aug	1,335.87	r1,330.88	1,131.95	18.01
New factory orders, (bil. $)	Aug	586.09	r579.41	549.51	6.66
Nondurable goods orders, (bil. $)	Aug	301.38	r295.13	275.67	9.33
Purchasing management index	Sept	49.0	47.6	51.0	–3.92
Trade					
Merchandise trade balance (bil $)	Aug	–84.47	r–89.93	–86.42	–2.26
Inflation					
ECRI Industrial Price Index f	Oct 6	118.94	121.48	124.88	–4.76

	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
Employment					
Civil labor force, (thous.)	Sept	167,929	167,839	164,619	2.01
Employed, (thous.)	Sept	161,570	161,484	158,850	1.71
All non–farm payrolls, (thous.)	Sept	156,874	r156,538	153,682	2.08
Government payrolls, (thous.)	Sept	22,862	r22,789	22,237	2.81
Goods prod payrolls, (thous.)	Sept	21,670	r21,641	21,327	1.61
Initial jobless claims (thous.)	Sept 30	207	r205	198	4.55
Continuing claims (mil.)	Sept 23	1.664	r1.665	1.302	27.80
Job openings, (thous.)	Aug	9,610	r8,920	10,198	–5.77
Hires, (thous.)	Aug	5,857	r5,822	6,478	–9.59
Total separations, (thous.)	Aug	5,676	r5,638	6,244	–9.10
Service payrolls, (thous.)	Sept	135,204	r134,897	132,355	2.15
Unemployment rate, %	Sept	3.8	3.8	3.5	8.57
Unemployed, (thous.)	Sept	6,360	6,355	5,770	10.23
Avg. wks duration unemploy	Sept	21.5	20.4	20.3	5.91
U–6 unemployment	Sept	7.0	7.1	6.7	4.48
Civilian Employment Population Ratio	Sept	60.4	60.4	60.1	0.50
Construction					
Construction spending, (bil. $)	Aug	1,983.5	r1,973.7	1,847.3	7.37
Non–residential spending, SA (bil. $)	Aug	671.9	r669.9	561.5	19.66
Public spending, (bil. $)	Aug	431.6	r429.1	378.2	14.12
Residential spending, (bil. $)	Aug	889.8	r884.7	917.2	–2.99
Other Indicators					
Citi Research Panic–Euphoria Reading	Oct 6	0.05	0.09	–0.21	....

a-1997 equals 100. b-1982-84 equals 100. c-1982 equals 100. f-1996 equals 100. h-benchmark revision, 2016 equals 100. r-Revised.

American Debt and Deficits

	Latest Report	Preceding Report	Year Ago Report	Yr over Yr % Chg
Federal Budget Deficit (bil. $)-a	1,330FY'25	1,201FY'24	1,154FY'23	....
Budget Surplus/Deficit (bil. $)-b, August	+89.26	–220.78	–219.60	-140.65
Trade Deficit (bil. $, sa)-c, August	–58.30	r-64.72	–67.32	-13.40
Treasury Gross Public Debt. (bil. $)-d	33,478.0	33,126.9	31,142.6	7.50
Treasury Statutory Debt Limit (bil. $)-d	*	31,381.5	....	....
Consumer Installment Debt (bil. $)-e, August	4,969.2	r4,984.8	4,675.8	6.27

Sources: a-Office of Management and Budget, b-Monthly Treasury Statement, c-Monthly Commerce Dept. Report, d-Daily Treasury Statement, e-Monthly Federal Reserve Release. *Statutory debt limit temporarily suspended through January 1, 2025.

Adjustable Mortgage Rates

	Oct 6	Sep 29	Yr. Ago	YOY % Chg
1 Year Treas Bills	5.46	5.46	4.07	34.15
2 Year Treas Notes	5.06	5.09	4.20	20.48
3 Year Treas Notes	4.84	4.80	4.26	13.62
5 Year Treas Notes	4.63	4.53	4.06	14.04
10 Year Treas Notes	4.58	4.39	3.83	19.58
20 Year Treas Bds	4.89	4.64	4.04	21.04
FHFA PMMS+ Sept	6.95	6.95	5.50	26.36

Fed annualized yields adjusted for constant maturity.

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DATA

MARKET LABORATORY

BARRONS.COM/DATA

Barron's Gold Mining Index

12-Month High	12-Month Low		10/5	9/28	Year Ago	Week % Chg.
983.45	689.07	Gold mining	759.20	790.39	737.10	–3.95

Gold & Silver Prices

Handy & Harman	10/6	9/29	Year Ago
Gold, troy ounce	1819.60	1870.50	1696.15
Silver, troy ounce	21.58	22.35	20.26

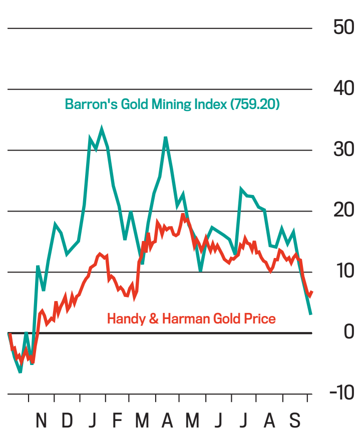
Base for pricing gold and silver contents of shipments and for making refining settlement.

Coins	Price	Premium $	Premium %
Krugerrand	1914.39	82.44	4.50
Maple Leaf	1960.19	128.24	7.00
Mexican Peso	2363.40	154.61	7.00
Austria Crown	1798.68	53.87	3.00
Austria Phil	1923.55	91.60	5.00
U.S. Eagles	1960.19	128.24	7.00

Premium is the amount over the value of the gold content in the coin. Source Manfra, Tordella & Brookes, Inc. Bullion spot gold price 1831.95

Gold Performance

Amber Alert: As rates stayed high, gold slid 2.7%, to $1,820 an ounce.



Weekly Bond Statistics

New Offerings, (mil $) (v)	Last Week	Prev. Week	Yr Ago
Corporate (z)	9,801	r22,614	10,811
Municipal (z)	7,399	r8,270	5,118
Best Grade Bonds-y			
(Barron's index of 10 high-grade corporate bonds.)	5.81	4.80	4.72
Interm-Grade Bonds-y			
(Barron's index of 10 medium-grade corporate bonds.)	5.83	5.54	5.37
Confidence Index			
(High-grade index divided by intermediate-grade index; decline in latter vs. former generally indicates rising confidence, pointing to higher stocks.)	99.8	86.7	87.9
Other Confidence Indicators:			
Bloomberg Barclays US Long Treasury*			
(This index measures the performance of fixed-rate, nominal US Treasuries with at least 10 years to maturity. Jan. 1, 1973=100.)	2763.84	2876.22	3135.28
Bloomberg Barclays US Credit			
(This index includes all publicly issued, fixed-rate, non-convertible, investment-grade, dollar-denominated, SEC-registered corporate debt.)	2793.81	2824.31	2745.65
Ryan Labs Treasury Index			
(Index of total return from active Treasury notes and bonds. Dec. 31, 1996=100.)	257.37	257.03	263.21
Bond Buyer 20 Bond Index			
(Index of yields of 20 general obligation municipal bonds.)	4.12	4.09	3.86
Bond Buyer Municipal Bond Index			
(Index of 40 actively-traded tax-exempt bonds; component issues are changed regularly to keep the index a current picture of the market. Source: The Bond Buyer	5.10	4.96	4.94
Stock/Bond Yield Gap-s			
(Difference between yield on highest-grade corporate bonds and yield on stocks on the DJIA.)	-3.64	-2.64	-2.42
Yield on DJ Equal Weight US Corp Bond Idx:			
Corp Bonds, (y)	6.23	6.08	5.71

v-Week ended Thursday. y-Yield to maturity, week ended Thursday. z-Source: Refinitiv. *Barclays T-Bond Index discontinued by firm.

Federal Reserve Data Bank

One week ended Oct 4:

Member Bank Reserve Chgs. (Mil. $)	Latest Week	Prev. Week Change	Year Ago Change
U.S. Gov't securities:			
Bought outright	7,425,347	-24,221	-914,644
Federal agency secur:			
Bought outright	2,347	....	....
Reserve bank credit:			
Primary Credit	3,491	+241	-3,602
Secondary Credit	....	....	....
Seasonal Credit	78	-13	+20
Float	-410	-187	-58
Other F.R. Assets	42,030	-265	+5,240
Total Fed Credit #	7,944,531	-35,114	-783,729
Gold stock	11,041	....	....
SDR Certif. Accounts	5,200	....	....
Treas. Curr. Outst.	52,434	+14	+473
Total	8,031,000	-35,196	-782,542
Currency in circ	2,324,149	+665	+43,143
Treas. Cash Hldgs	340	+4	+238
Treas. Fed Deposits	668,009	-13,134	+34,070
Foreign Fed Deposits	9,688	+1	+2,252
Other Fed Deposits	165,300	-10,700	-53,758
Other FR liab/cap	-53,442	+872	-99,232
Total factors	4,885,280	-10,592	-955,388
Reserves F.R. banks	3,145,720	-24,604	+172,846
Fgn hold U.S. debt	3,424,360	-11,991	+100,021

Reserve Aggr (Mil. $) Month Ended Aug:	Latest Month	Prev. Month	Month % Chg.	Year Ago
Total Reserves:	3,228,000	3,178,700	1.55	3,305,900
Nonborrowed Res	2,971,200	2,906,800	2.22	3,287,200
Borrowed Reserves	256,759	271,937	-5.58	18,755
Monetary Base	5,559,100	5,517,700	0.75	5,582,200

Dividend Payment Boosts

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Increase	Record Date	Ex-Div Date	Payment Date
American Financial Group-AFG (NYSE)	2.5	Q	.71	.63	12.7 %	10-13	10-12	10-25
Bank OZK-OZK (Nasdaq)	4.0	Q	.37	.36	2.8	10-13	10-12	10-20
BlackRockDurInco Tr-BLW (NYSE)	10.1	M	.1079	.0981	10.0	10-16	10-13	10-31
Concentrix-CNXC (Nasdaq)	1.4	Q	.3025	.275	10.0	10-27	10-26	11-07
Eaton Vance Sr FR Fd-EFR (NYSE)	10.0	M	.118	.109	8.3	10-23	10-20	10-31
Honeywell International-HON (Nasdaq)	2.4	Q	1.08	1.03	4.9	11-10	11-09	12-01
Invsc Senior Income Tr-VVR (NYSE)	13.0	M	.043	.039	10.3	10-16	10-13	10-31
Johnson Outdoors Cl A-JOUT (Nasdaq)	2.5	Q	.33	.31	6.5	10-13	10-12	10-27
McDonald's-MCD (NYSE)	2.7	Q	1.67	1.52	9.9	12-01	11-30	12-15
Nuveen AMT-Free Mun Val-NUW (NYSE)	3.9	M	.0425	.0405	4.9	10-13	10-12	11-01
Nuveen Mtg & Income Fund-JLS (NYSE)	10.7	M	.142	.123	15.4	10-13	10-12	11-01
Nuveen Muni Value Fund-NUV (NYSE)	4.2	M	.029	.028	3.6	10-13	10-12	11-01
RPM International-RPM (NYSE)	1.7	Q	.46	.42	9.5	10-18	10-17	10-31

Dividend Payment Reductions

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Decrease	Record Date	Ex-Div Date	Payment Date
Cal-Maine Foods-CALM (Nasdaq)	0.1	Q	.006	.755	-99.2 %	11-01	10-31	11-16
Global Net Lease-GNL (NYSE)	16.6	Q	.354	.40	-11.5 %	10-12	10-11	10-16

Stock Splits/Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
Cyngn-CYN (NCM)	10%	10-23	10-20	10-30

Special Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
NONE				

Monthly Dow Jones Industrial Average

The following table lists the monthly average of the Price/Earnings Ratio and Dividend Yield as reported weekly in Barron's Market Laboratory. The change is the difference between the recent month's close and the previous month's close. The high/low range is based upon the closing average for each day during the month.

Year Month	First Closing	Closing High	Closing Low	Close Avg Mean	Last Close	Chg.	% Chg.	Avg. P/E	Avg. Yield
2023									
Sept	34837.71	34907.11	33507.50	34318.89	33507.50	−1214.41	−3.50	24.19	2.11
Aug	35630.68	35630.68	34099.42	34880.66	34721.91	−837.62	−2.36	24.70	2.05
July	34418.47	35559.53	33734.88	34777.20	35559.53	+1151.93	+3.35	23.03	2.06
June	33061.57	34408.06	33061.57	33904.98	34407.60	+1499.33	+4.56	22.18	2.09

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE

Tuesday (October 10)

Gpo Aeroportuario ADR	2.132

Wednesday (October 11)

Accenture Cl A	1.29
Danaher	.27
Delta Air Lines	.10
Kadant	.29
Lennar Cl A	.375
Lennar Cl B	.375
Lufax Holding ADR	.039
Oracle	.40

Thursday (October 12)

Abbott Laboratories	.51
AbbVie	1.48
Advance Auto Parts	.25
American Eagle Outfitters	.10
American Financial Group	.71
Arcosa	.05
BankUnited	.27
Buckle	.35
Foot Locker	.40
Freeport-McMoRan	.075
Freeport-McMoRan	.075
Harmony Gold Mining ADR	.04
IDEX Corp	.64
Luxfer Holdings	.13
Methode Electronics	.14
Oxford Industries	.65
Science Applications	.37
TD SYNNEX	.35
Trinity Industries	.26
WPP ADR	.954

Friday (October 13)

Alamo Group	.22
Graco	.235
Hormel Foods	.275
Owens Corning	.52

Saturday (October 14)

NONE

Sunday (October 15)

NONE

Monday (October 16)

EOG Resources	.825
PNC Financial Services	1.55
Quaker Houghton	.455
Sandstorm Gold	.015
Watsco	2.45
Watsco B	2.45

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NASDAQ

Tuesday (October 10)

InterDigital	.40
Saga Communications Cl A	.25

Wednesday (October 11)

Ingles Markets Cl A	.165
Riverview Bancorp	.06

Thursday (October 12)

Bel Fuse A	.06
Bel Fuse Cl B	.07
Camden National	.42
City Holding Co.	.715
Johnson Outdoors Cl A	.33
Norwood Financial	.29

Friday (October 13)

HarborOne Bancorp	.075
Immersion	.03
Phillips Edison	.097
RGC Resources	.198
TTEC Holdings	.52

Saturday (October 14)

NONE

Sunday (October 15)

NONE

Monday (October 16)

Dime Community Bncshrs	.25
Global Water Resources	.025
McGrath RentCorp	.465

U.S. Treasury Bills

Maturity	Bid	Asked	Wkly Chg.	Ask Yld.
October 10	5.27	5.26	0.01	5.35
October 12	5.29	5.28	0.02	5.36
October 17	5.31	5.30	0.03	5.39
October 19	5.30	5.29	0.01	5.38
October 24	5.28	5.27	....	5.37
October 26	5.29	5.28	0.02	5.38
October 31	5.28	5.27	0.02	5.37
November 02	5.27	5.26	-0.01	5.35
November 07	5.31	5.30	0.04	5.41
November 09	5.31	5.30	0.01	5.41
November 14	5.31	5.30	0.03	5.42
November 16	5.33	5.32	0.04	5.44
November 21	5.33	5.32	0.02	5.44
November 24	5.34	5.33	0.04	5.45
November 28	5.34	5.33	0.02	5.46
November 30	5.35	5.34	0.03	5.45
December 05	5.36	5.35	0.06	5.48
December 07	5.33	5.32	0.01	5.45
December 12	5.32	5.31	0.03	5.45
December 14	5.33	5.32	0.01	5.46
December 19	5.35	5.34	0.04	5.48
December 21	5.35	5.34	0.04	5.49
December 26	5.34	5.33	0.04	5.48
December 28	5.35	5.34	0.04	5.47
January 02	5.33	5.32	0.02	5.47
January 04	5.35	5.34	0.06	5.50
January 09	5.33	5.32	0.04	5.49
January 11	5.33	5.32	0.03	5.48
January 16	5.33	5.32	0.01	5.49
January 18	5.33	5.32	0.04	5.49
January 23	5.34	5.33	0.01	5.51
January 25	5.32	5.31	0.02	5.47
January 30	5.35	5.34	0.01	5.52
February 01	5.33	5.32	0.03	5.50
February 06	5.37	5.36	....	5.55
February 08	5.33	5.32	0.03	5.50
February 15	5.32	5.31	0.02	5.50
February 22	5.34	5.33	0.04	5.52
February 29	5.34	5.33	0.04	5.53
March 07	5.34	5.33	0.03	5.54
March 14	5.34	5.33	0.04	5.54
Mar 21 '24	5.35	5.34	0.03	5.56
Mar 28 '24	5.35	5.34	0.03	5.57
Apr 04 '24	5.35	5.34	....	5.57
Apr 18 '24	5.27	5.26	0.03	5.49
May 16 '24	5.24	5.23	....	5.46
Jun 13 '24	5.25	5.24	0.03	5.49
Jul 11 '24	5.24	5.23	0.03	5.48
Aug 08 '24	5.20	5.19	....	5.46
Sep 05 '24	5.17	5.16	-0.01	5.44
Oct 03 '24	5.14	5.13	....	5.42

Top 5 Insider Purchases by Company in 2023

Company	Sym	Number of Insiders	Number of Shares	$ Value	Avg. Price
B Riley Financial	RILY	20	458,841	18,818,145	$41.01
Fidelity National Information Services	FIS	12	21,297	1,403,242	$65.89
Forward Air	FWRD	12	37,059	2,493,323	$67.28
Compass Diversified	CODI	11	147,648	2,986,112	$20.22
Keurig Dr Pepper	KDP	11	174,444	5,967,955	$34.21
Top 5 Insider Sales by Company in 2023					
Atlassian	TEAM	63	1,470,135	260,226,455	$177.01
Salesforce	CRM	47	1,430,659	311,737,862	$217.90
Datadog	DDOG	45	2,458,910	221,952,332	$90.26
Airbnb	ABNB	29	2,632,382	324,674,360	$123.34
Samsara	IOT	29	4,018,935	89,262,394	$22.21

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE

Monday (October 9)

NONE

Tuesday (October 10)

Altria Group	.98
Banco Bradesco Ord ADR	.004
Best Buy	.92
Community Bank Sys	.45
Grupo Aval Acciones ADR	.018
Schneider National	.09
ServisFirst Bancshares	.28

Wednesday (October 11)

Amphenol Cl A	.21
Guaranty Bancshares	.23
UWM Holdings	.10

Thursday (October 12)

Curtiss-Wright	.20
Enerflex	.018
GSK ADR	.361
Illinois Tool Works	1.40
Kaman	.20
Omnicom Group	.70
Philip Morris Intl	1.30
Schlumberger	.25
State Street	.69
Taiwan Semiconductor	.489

Friday (October 13)

Benchmark Electronics	.165
Copa Holdings Cl A	.82
ESAB	.06
Franklin Resources	.30
Granite Construction	.13
Hewlett Packard Ent	.12
Korn Ferry	.18
Leggett & Platt	.46
Medtronic	.69
Motorola Solutions	.88
National Fuel Gas	.495
Nutrien	.53
Occidental Petroleum	.18
Packaging Corp Amer	1.25
Primoris Services	.06
Progressive	.10
Quanta Services	.08
Ralph Lauren Cl A	.75
Regal Rexnord	.35
Republic Services	.535
REV Group	.05
Sonic Automotive Cl A	.29
Steelcase	.10
Thermo Fisher Scientific	.35
West Fraser Timber	.30
Xenia Hotels & Resorts	.10

Saturday (October 14)

NONE

Sunday (October 15)

Boyd Gaming	.16
Cardinal Health	.501
DT Midstream	.69
DTE Energy	.952
Sempra	.595
Tricon Residential	.058

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE American

Tues. (Oct. 10)-Wed. (Oct. 11)

NONE

Thursday (October 12)

Caledonia Mining	.14

Fri. (Oct. 13)-Mon. (Oct. 16)

NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NASDAQ

Monday (October 9)

Ameris Bancorp	.15
Flexsteel Industries	.15

Tuesday (October 10)

Bank7	.21
J & J Snack Foods	.735
Kulicke & Soffa Inds	.19
Seagate Technology	.70

Wednesday (October 11)

Academy Sports & Outdoors	.09
Calavo Growers	.10
Ituran Location & Ctrl	.15
News Corp Cl A	.10
News Corp Cl B	.10

Thursday (October 12)

Washington Trust Bancorp	.56

Friday (October 13)

AFC Gamma	.48
Alico	.05
BayCom	.10
BRP	.132
Canterbury Park Holding	.07
Chicago Atl Real Est Fin	.47
Dentsply Sirona	.14
Fulton Financial	.16
ICF International	.14
JOYY ADR	.20
Keurig Dr Pepper	.215
Lincoln Electric	.64
Mondelez Intl Cl A	.425
Monolithic Power Systems	1.00
National Research	.12
Towne Bank	.25
Trinity Capital	.49
Trinity Capital	.05

Saturday (October 14)

NONE

Sunday (October 15)

NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE American

Monday (October 9)

NONE

Tuesday (October 10)

Espey Mfg & Elec	.15

Wednesday (October 11)

NONE

Thursday (October 12)

NONE

Friday (October 13)

NONE

Saturday (October 14)

NONE

Sunday (October 15)

NONE

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Week's New Highs and Lows

NYSE
55 New Highs | 642 New Lows

Nasdaq
95 New Highs | 962 New Lows

NYSE American
4 New Highs | 92 New Lows

Only includes COMMON and REIT stocks

NYSE American

NEW HIGHS

CoreMoldingTech
SifcoInd

NEW LOWS

ActiniumPharm
AirIndustries
AmbowEduc
AmerGold&Silver
AmpioPharm
Ashford
AthenaConsumer
AultAlliance
AustinGold
AvalonHoldings
AvinoSilver
Azitra
B2Gold
BattalionOil
BlueRidgeBkshs
BluerockHomes
CalidiBiotherap
CamberEnergy
Castellum
CatheterPrec
cbdMD
ChicagoRivet
DakotaGold
Envela
GoldResource
GoldRoyalty
Goldmining
HoustonAmEner
i-80Gold
IntegraResources
Inuvo
KartoonStudios
KelsoTech
LoopMedia
MAG Silver
MetallaRoyalty
NFT
NewPacificMetals
NightHawkBio
NovaGoldRscs
Nuburu
OceanPwrTech
Parts Id
PlatinumGrpMtls
Polished.com
PowerREIT
RegionalHealth
SilvercorpMetals
StandardLithium
VistaGold
VolitionRX
WesternCopper
WestwaterRscs
WidePoint

Nasdaq

NEW HIGHS

ActivisionBliz
AksoHealth
AmericanAcqnA
APxAcqnI A
AryaSciencesIV
AtlCoastalA
BGC
BroadCapital
CME Group
ComputerTask
ConstructionPtrs
Costco
CrixusBH3 A
CrowdStrike
CyteirTherap
DistributionSoln
DuneAcqnA
ErieIndemnity
Falcon'sBeyondGlbl
Femasys
FitLifeBrands
GlobusMaritime
Groupon
HollysysAuto
HorizonTherap
ImmixBiopharma
Iridex
JinMedicalIntl
KeenVisionAcqn
KhoslaVentures
LifeMD
LiquiditySvcs
LiveVox
LSI Inds
LuxUrban
MaisonSolutions
MetalphaTechnology
NorthViewAcqn
NovaVisionAcqn
Nutanix
Nuvalent
OrchardTherap
PDD
PepperLimeA
PerdoceoEduc
PetIQ
PointBiopharma
PowerUpAcqn
Qualys
RemitlyGlobal
RenovaroBioscience
SciPlay
SelectiveIns
SkywardSpecIns
SP Plus
Synopsys
TabulaRasaHlth
TangoTherap
TrailblazerI A
Ultralife
UraniumRoyalty
Vaccitech
Vericity
Vertex
VS Media
WesternDigital
Winmark
YunhongGreenCTI

NEW LOWS

22ndCentury
23andMe
374Water
60DegreesPharm
AadiBioscience
AbCelleraBio
ABVC Bio
AcadiaHealthcare
AcelRxPharm
ACELYRIN
AclarisTherap
AcrivonTherap
AcurxPharm
AdamasOne
AdaptHealth
Adaptimmune
AdaptiveBiotech
Addentax
AddexTherap
AdicetBio
AdlaiNortye
AdventTech
AEP
AEternaZentaris
AethlonMedical
AGBA
Agenus
Agora
Airgain
AkoustisTechs
Akoya
AlaunosTherap
AlkalineWater
Allakos
AllarityTherap
Allbirds
AlliantEnergy
AllogeneTherap
Allot
AlnylamPharm
Alpine4
AltamiraTherap
Amarin
AmericanRebel
AmesNational
AmOncology
AmtechSystems
AmylyxPharm
AnavexLifeSci
Angi
AnixaBiosci
Annexon
AntelopeEnterprise
ApollomicsA
AppliedUV
Appreciate
AptoseBiosci
AquaBountyTech
ARBIOT
ArbutusBiopharma
ArcadiaBiosci
Arcimoto
ArcutisBiotherap
ARKRestaurants
Arrival
ArteloBiosci
ArtesianRscs A
Arvinas
AscentSolar
AslanPharm
AssemblyBiosci
AssetEntities
AstraSpace
AstriaTherap
Astrotech
ATA Creativity
AteaPharm
Aterian
AthiraPharma
ATIF
AtlanticaSust
ATN Intl
Atreca
Atrion
aTyrPharma
AuraBiosciences
AuroraMobile
AvalonGloboCare
AvidBioservices
AvidityBio
Axogen
Ayro
Baijiayun
BallardPower
Bank7
Banner
Baozun
BaudaxBio
BayFirstFinancial
BeamGlobal
BeamTherap
BellerophonTherap
Beneficient
BetterHome&Fin
BetterTherap
BeyondAir
BeyondMeat
Bio-Path
Bio-Techne
BioAtla
BioCryst
Biogen
Biomerica
BionanoGenom
BioXcelTherap
BJsRestaurants
BladeAir
BlueFoundryBncp
BlueStarFoods
BlueWaterBio
BoneBiologics
BonNaturalLife
BorgsTechs
Boxlight
BrainstormCell
BranchOutFood
Brera
BridgelineDigital
BridgetownA
Brightcove
BrightGreen
BrightMindsBio
BrushOralCare
Bumble
BurkeHerbert
ByrnaTech
C4 Therap
CadrenalTherap
Cal-MaineFoods
CambiumNtwks
CamdenNational
CanadianSolar
CandelTherap
Canoo
CapitolFedFin
CapricorTherap
CaraTherap
CardiffOncology
CardioDiag
CarterBkshrs
CarverBancorp
CasaSystems
CassavaSciences
CEA Inds
Cellectis
Celularity
CentreElec
CenturyCasinos
CenturyTherap
CerevelTherap
Cerus
CEVA
CH Robinson
ChargeEnt
Charles&Colvard
Cheche
Cheesecake
ChefsWarehouse
ChemomabTherap
ChinaAutoSys
ChinaLiberalEduc
ChinaNaturalRscs
ChinaSXTPharm
ChoiceOneFinl
CISO Global
CitizensFinlSvc
Clarus
CleanEnerFuels
Clearfield
ClearmindMed
ClearPtNeuro
ClearsideBiomed
CleverLeaves
CN Energy
CoffeeHolding
CogentBio
CoherusBioSci
CommScope
CompassPath
CompleteSolaria
COMSovereign
ComtechTel
ConduitPharm
ConnexaSports
ConsensusCloud
ContraFect
CreativeRealities
CrownCrafts
CrownElectrokin
Cryoport
CueBiopharma
Cuentas
CullmanBancorp
CuriosityStream
Curis
Cutera
Cyngn
CytekBiosci
Cytokinetics
Daseke
DavisCommodities
DecipheraPharm
DefinitiveHlthcr
DenaliTherap
Denny's
DermTech
DexCom
DigiIntl
DigitalTurbine
DISH Network
DixieGroup
Dogness
DollarTree
Domo
DrivenBrands
Durect
DyneTherap
EaglePharm
Eargo
EBET
Ebix
ECB Bancorp
EchoStar
EdibleGarden
Eightco
ElectraBatteryMtls
Electrovaya
ElevationOnc
Embecta
EnantaPharma
Energous
ENGlobal
EnlightRenewableEn
EnphaseEnergy
EnsysceBio
EnterpriseFinSvcs
EnthusiastGaming
EnvoyMedical
EpicQuestEduc
Erasca
ErayakPwr
Ericsson
ESGL
EstablishLabs
EstrellaImmuno
EtaoInternational
Evergy
EVgo
Evogene
Exagen
Expensify
Exponent
EzgoTech
Falcon'sBeyondGlbl
FangddNetwork
FaradayFuture
FarmersBancp
FateTherap
FennecPharm
FGI Industries
FibroGen
FinchTherap
FirstBancorp
FirstFinBkshs
FirstGuarBcshs
FirstSeacoastBncp
Fitell
FloraGrowth
Fluent
FoghornTherap
Fonar
Forian
ForteBiosci
ForwardIndustries
ForzaX1
Fossil
FrequencyTherap
Fresh2
Frontier
FTC Solar
FulgentGenetics
FullHouse
FusionFuelGreen
G Willi-Food
G1Therapeutics
Galapagos
GaleraTherap
GalmedPharm
GameSquare
Gaming&Leisure
GAN
Gaucho
GEN Restaurant
GeneDx
GenerationBio
Genmab
Genprex
Gentherm
Geron
GladstoneLand
GlenBurnieBncp
GlimpseGroup
GlobalWaterRscs
GoldenEnt
GoldenSunEduc
GoPro
GorillaTech
GossamerBio
GrAeroportuario
Greenlane
GreenwaveTech
GreenwichLife
Gulf Resources
HallmarkFin
HallofFameResort
Harmonic
HarpoonTherap
HawaiianHoldings
HealthcareSvcs
HennessyAdvsrs
HepionPharm
HeronTherap
HertzGlobal
HinghamSvg
HitekGlobal
Hongli
Hookipa
HothTherap
HourLoop
HubCyberSecurity
HycroftMining
IcahnEnterprises
IGM Biosci
Immunocore
ImmunoPrecise
Impinj
Incyte
indieSemicon
Infinera
InhibikaseTherap
InMedPharm
InMode
InnovativeEyewr
Inogen
Inotiv
InovioPharm
Inspirato
InspireVeterinary
InstilBio
Insulet
IntegraLifeSci
IntegratedMedia
IntelliaTherap
IntelligentBio
IntelligentLiving
InteractStrength
Intergroup
IntlMoneyExpress
Intrusion
Investar
Ioneer
IovanceBiotherap
iRhythmTechs
IridiumComm
iSpecimen
iSun
iTeosTherap
JackintheBox
JaguarGlbGrwI A
JaguarHealth
JanOne
Janover
JanuxTherap
JayudGlblLogistics
Jeff'sBrands
JerashHldgs
JianzhiEduc
Joann
Joint
KaivalBrands
KaixinAuto
Karooooo
KarunaTherap
Katapult
KerosTherap
KeurigDrPepper
KezarLifeSci
KinnateBio
Kirkland's
KodiakSciences
KraftHeinz
Kubient
KuraOncology
KVH Inds
KY FirstFedBncp
KymeraTherap
LamarAdv
LanternPharma
Largo
LaserPhotonics
LavaTherap
LeapTherap
LendingTree
LexiconPharm
LibertyGlobal B
LibertyTripAdvA
LionGroup
Lipocine
LivePerson
LKQ
LM Funding
LogicMark
Longeveron
Lovesac
LQR House
LucyScientific
Lumentum
LumiraDx
LyellImmuno
LytusTech
MagicSoftware
MagyarBancorp
MaidenHoldings
MainzBiomed
MaisonSolutions
Mangoceuticals
Mannatech
Maplebear
MaravaiLifeSci
MarinSoftware
Marpai
Masimo
Materialise
Matterport
MaxCyte
MaxeonSolar
MaxLinear
MDxHealth
Medigus
MeihuaIntlMed
MeiraGTx
MeiwuTechnology
MesaAir
MesaLabs
MGO Global
MicroCloudHologram
micromobility.com
Middleby
MiddlesexWater
MineralysTherap
MinervaSurgical
MingZhuLogistics
Minim
MiNK Therap
MobiquityTechs
ModivCare
Molekule
Momentus
MonogramOrtho
Monro
MonteRosaTherap
Movano
Movella
MustangBio
MyMD Pharm
MySize
NanoStringTech
Nasdaq
NationalVision
NatlBankshares
NearIntelligence
NektarTherap
NemauraMedical
Neonode
NeptuneWellness
Netcapital
NetScout
Neuronetics
NeuroSense
Newegg
NewellBrands
NexImmune
NexstarMedia
NioCorpDevts
NiSunIntlEntDevt
NiuTech
Nkarta
NKGenBiotech
Noodles
NortechSystems
NorthernTrust
NorthfieldBanc
NorthWesternEner
Novocure
Novonix
NuCana
NurixTherap
Nuvei
Nuwellis
NuZee
Nvni
Nxu
NY Mortgage
Oatly
Oblong
OceanBiomedical
OddityTech
OfficePropIncm
Olaplex
OmegaTherap
Omnicell
OMNIQ
Oncocyte
Ondas
OneWaterMarine
Onfolio
Ontrak
Opthea
OpticalCable
OptimizeRx
OrganiGram
OrientalCulture
OriginMaterials
OrionEnergySys
OrthofixMed
OrthoPediatrics
OutsetMedical
Overstock
PaciraBioSci
PainReform
PanbelaTherap
PapaJohn's
ParamountA
ParamountB
ParaZeroTech
PassageBio
PaxMedica
PayPal
PENN Entmt
PennsWoodsBncp
PepGen
PepsiCo
Peraso
Perficient
Perma-PipeIntl
Personalis
PetcoHealth
PetMedExpress
PharmaCyteBiotech
Phunware
PiedmontLith
Pixelworks
Playstudios
PLBY Group
PlugPower
Pluri
PodcastOne
PolyPid
Porch Group
Portillo's
PRA Group
PrecisionBio
PreludeTherap
Premier
PresidioProperty
PrimeMedicine
Procaps
ProcessaPharm
ProFrac
ProSomnus
ProtagenicTherap
ProtaraTherap
Prothena
Psychemedics
PTC Therap
Pulmatrix
PureTechHealth
PurpleBiotech
PurpleInnovation
QuantumComp
QurateRetailA
RainOncology
Rallybio
RaniTherap
RaptTherap
RCI Hospitality
Reading A
Reading B
RebornCoffee
ReconTech
Recruiter.com
RedHillBio
REE Automotive
REGENXBIO
RelayTherap
RenovoRx
RepareTherap
Replimune
ResourcesConnect
RetailOppor
RevanceTherap
ReynoldsCnsmr
Rezolute
RGC Resources
RiceBranTech
RichardsonElec
RiminiStreet
RockyBrands
RumbleON
Ryvyl
SacksParenteGolf
Safe&GreenDevt
SafeguardSci
Sagimet
SangamoTherap
SangomaTechs
SaveFoods
SaverOne2014
SBA Comm
Scilex
ScinaiImmun
ScrippsEW
SEALSQ
Seer
SenesTech
SenseiBiotherap
SenstarTech
SentiBiosciences
SeresTherap
Sezzle
ShattuckLabs
ShoalsTech
ShoreBancshares
ShuttlePharm
SigmaAdditive
SilkRoadMed
SiloPharma
Sinclair
SingularGenomics
SmartforLife
SMXSecurityMatters
SocietyPass
Sohu.com
SolarEdgeTech
SolGelTech
SolidBiosci
SolidPower
SonnetBio
SonomaPharm
Sonos
SotherlyHotels
SPAR Group
SpectralAI
SperoTherap
Sphere3D
SPI Energy
SR Bancorp
SSR Mining
StaarSurgical
Stagwell
Star
StockYardsBncp
StokeTherap
StryveFoods
SunOpta
SunPower
SunRun
SunshineBio
Sunworks
SupernusPharm
SutroBioph
SyndaxPharm
SyraHealth
TalisBiomed
TandemDiabetes
Tantech
Taoping
TCBioPharm
TD Holdings
TelesisBio
TempestTherap
TerritorialBncp
TFF Pharm
TH Intl
The9
TherapeuticsMD
TheseusPharm
TianRuixiang
TitanMachinery
TivicHealth
TOP Ships
ToughBuiltInds
TowerSemi
TPIComposites
TraconPharm
TransCodeTherap
Transphorm
TreaceMed
TreasureGlobal
TremorIntl
TrinityBiotech
TritiumDCFC
TTEC
TurnstoneBiologics
uniQure
UnitedBancorpOH
UnitedGuardian
UnitedHomes
UnivLogistics
US Gold
UTime
Vaccinex
VandaPharm
Vaxxinity
VBI Vaccines
VerbTech
VerdeCleanFuelsA
VerintSystems
Veritone
VertexEnergy
Veru
ViaSat
ViaviSolutions
View
VinFastAuto
VintageWineEstates
ViractaTherap
VirBiotech
VirginiaNatBksh
ViridianTherap
VisionMarineTech
VislinkTech
Vivakor
VivoPowerIntl
Volcon
VorBiopharma
voxeljet
VS Media
Warrantee
WaterstoneFinl
WestportFuelSys
WheelerREIT
WiSA Tech
WISeKey
Workhorse
XcelEnergy
Xencor
XilioTherap
XOMA
XortxTherap
XWELL
Yield10Bio
YorkWater
YSBiopharma
ZappEV
ZebraTech
Zentek
ZivoBiosci

NYSE

NEW HIGHS

Abercrombie&Fitch
ApolloStratII A
AresMgmt
Argan
BellRing
Celestica
Cinemark
ClearwaterAnalytic
CN Finance
ConstellationI A
DonnelleyFin
DorianLPG
EG Acqn A
EmeraldHldg
EnphysAcqnA
EverestConsolA
Fabrinet
GlobalIndl
HNI
HeritageInsurance
InfiniteAcqnA
InFinTAcqnA
IntegratedRailA
Jabil
JacobsSolns
KensingtonCapV A
KinsaleCapital
LithiumAmArg
LithiumAmericas
McKesson
MurphyUSA
NewRelic
OverseasShip
RELX
SDCLEDGEAcqn
SculptorCapMgmt
SilverBoxIIIA
SpreeAcqn1 A
TriNet
TwinRidgeCapA
US Steel
Veralto
Watsco B
Watsco
XPO

NEW LOWS

AES
AMN Healthcare
A10Networks
AdvanceAuto
AdvanSix
AevaTech
AgilentTechs
Agiliti
AgreeRealty
AlaskaAir
Albemarle
Alexander&Baldwin
AlexandriaRlEst
Alight
AlmacenesExito
Altria
AmbacFin
Amcor
Ameren
Ameresco
AmericanFin
AmRltyInv
AmerStWater
AmerTowerREIT
AmerVanguard
AmerWaterWorks
AmericanWell
AnnovisBio
AptIncmREIT
ApartmtInv
ArcusBiosci
ArdaghMetalPkg
ArmadaHoffler
ArmourResREIT
Ashland
Avangrid
AvanosMedical
Avista
B&G Foods
BCE
BRC
BRT Apartments
Babcock&Wilcox
Bakkt
Bally's
BankofAmerica
BankMontreal
BankNovaScotia
BaxterIntl
BensonHill
BigLots
BlackHills
BlackSkyTech
Block
BloomEnergy
BostonOmaha
BridgeInvt
BrightHealth
BristolMyers
BritishAmTob
Broadstone
BrookfieldBus
BrookfieldInfr
BrookfieldInfr
BrookfieldRenew
Brown-Forman A
Brown-Forman B
ButterflyNtwk
CAVA
CBD Pao
CMS Energy
CNH Indl
CTO Realty
Curo
CableOne
CalWtrSvc
CamdenProperty
CampbellSoup
CampingWorld
CanadaGoose
CIBC
CanoHealth
Cato
Cazoo
ChargePoint
Chegg
CherryHillMtg
ChesapeakeUtil
Citigroup
CityOfficeREIT
Clarivate
ClearSecure
ClearwayEnergyC
ClearwayEnergyA
ClipperRealty
Clorox
Coca-Cola
CoeurMining
ColgatePalm
CommunityHlthcr
CiaSiderurgica
CompassMinerals
ConagraBrands
Volaris
CoreCard
CorEnergyInfr
Vesta
CrownCastle
CubeSmart
Cullen/Frost
Cushman&Wkfd
DHI Group
DTE Energy
DaqoNewEnergy
DarlingIngred
DevonEnergy
Diageo
DianaShipping
DigitalOcean
DineBrands
Disney
DollarGeneral
DominionEner
DuckhornPtf
DukeEnergy
Dun&Bradstreet
EasterlyGovtProp
EdgewellPersonal
EllingtonResiMtg
ElmeComms
Emeren
EmergentBiosol
Enbridge
EndeavourSilver
Enerflex
Enhabit
Entergy
Entravision
Envestnet
Envista
Enviva
EquityCommnwlth
EssentialUtil
Everi
EversourceEner
ExcelerateEner
ExtraSpaceSt
FMC
FreyrBattery
FathomDigital
FirstEnergy
FlexLNG
FlowersFoods
FourCornersProp
GameStop
GeneralMills
GeneralMotors
Genpact
GenuineParts
Gerdau
Glatfelter
GlobalNetLease
GlobusMedical
GrayTelevision A
GrayTelevision
GreenDot
GreenfireResources
GreystoneHousing
GpoAeroportuar
GpoAeroportSur
GrupoTelevisa
HannonArmstrong
HarleyDavidson
HaymakerAcqnCorp.4
HealthcareRealty
HealthpeakProp
HeclaMining
Heliogen
Hershey
HighwoodsProp
Hippo
HormelFoods
Huntsman
Hyliion
IDACORP
IDT
IndepRealty
Ingevity
InvescoMtg
JBG SMITH Prop
Kellanova
Kemper
Kennedy-Wilson
KenonHoldings
Kenvue
KimcoRealty
KinderMorgan
Klaviyo
Kohl's
KronosWorldwide
LG Display
LL Flooring
L3HarrisTech
LXP Industrial
Lanvin
Leggett&Platt
LendingClub
LeviStrauss
Li-Cycle
LithiumAmArg
LithiumAmericas
Livent
LocalBounti
LumenTech
MBIA
MP Materials
MarriottVacations
Mativ
McCormickVtg
McCormick
MedicalProp
Medifast
Medtronic
MidAmApt
MiX Telematics
ModelN
MohawkInds
MontroseEnvl
NNN REIT
NatlStorage
Netstreit
Nevro
Newmont
NexPointResidentl
Nextdoor
NextEraEnergy
NiSource
Nokia
Nordstrom
NorfolkSouthern
NorthropGrum
NorthwestNat
NouveauMonde
NuSkinEnts
NuScalePower
NuvationBio
OGE Energy
ONE Gas
OcwenFinancial
OneLiberty
OrchidIsland
Organon
OrionOffice
OrmatTech
OutfrontMedia
PPL
PSQ
Paragon28
PembinaPipeline
PerimeterSolns
Perrigo
PhysiciansRealty
PiedmontOfficeA
PortlandGenElec
PostalRealty
ProsperityBcshs
PublicStorage
QuestDiag
RE/MAX
RTX
Rayonier
ReadyCapital
RealtyIncome
Regis
Revvity
RexfordIndlRealty
RoyalBkCanada
RubiconTech
SignaSports
SJW Group
Safehold
SallyBeauty
SandstormGold
SaversValue
ScullyRoyalty
SeabridgeGold
SealedAir
SeaWorldEnt
Sempra
SensientTech
ServiceIntl
Sibanye-Stillwater
SilganHoldings
Skillsoft
Skillz
Smucker
SOQUIMICH
Sonendo
SonocoProducts
Spire
SpiritRealtyCap
Sprott
StandardMotor
Stem
Stepan
SunComms
SunnovaEnergy
SuperiorIndsIntl
Sysco
TC Energy
Tegna
Telus
TelusIntl
TXO Partners
Tapestry
Target
TeladocHealth
TerranOrbital
3D Systems
3M
TootsieRoll
Travel+Leisure
TreeHouseFoods
TriconRes
Trinseo
TriumphGroup
TwinRidgeCapA
TwoHarbors
TysonFoods
UDR
UGI
UMH Prop
Unitil
Ubiquiti
UnitedNatFoods
UtzBrands
VF
VICI Prop
Vizio
ValmontInds
Veralto
Verizon
Vestis
VicariousSurgical
Victoria'sSecret
VinceHolding
WEC Energy
WKKellogg
W.P.Carey
Wallbox
WestFraserTimber
Westwood
WeWork
Whirlpool
WideOpenWest
Wolfspeed
ZimIntShipping
ZeviaPBC
ZipRecruiter

Barron's 50-Stock Average

This index is a weighted average of 50 leading issues. Useful in security valuation. Source: Barron's Stats

	Oct 5 2023	Sep 28 2023	Oct 2022	Yr-to-Yr % Chg
S&P 500 Index	4258.19	4299.70	3721.88	14.41
Barron's 50 Index	11139.35	11388.59	10753.61	3.59
Projected quarterly earn	203.41	203.41	156.37	30.08
Annualized projected earn	813.64	813.64	625.49	30.08
Annualized projected P/E	13.69	14.00	17.19	–20.37
Five-year average earn	539.40	458.03	463.6	16.35
Five-year average P/E	20.65	24.86	23.20	–10.97
Year-end earn	730.63	670.93	612.6	19.26
Year-end P/E	15.25	16.97	17.55	–13.14
Year-end earns yield, %	6.56	5.89	5.70	15.13
Best grade bond yields, %	5.81	4.80	4.98	16.67
Bond yields/stock ylds, %	0.89	0.81	0.87	1.33
Actual year-end divs	249.71	249.62	235.07	6.23
Actual yr-end divs yld, %	2.24	2.19	2.19	2.55

OTHER VOICES

Stock and bond markets have had a rough couple of months. But equity investors still have more to fear.



Rate increases under Fed Chairman Jerome Powell are likely to slow growth.

Yields Are Surging. Bondholders Should Hold Their Nerve.

BY LARRY HATHEWAY
The writer is co-founder of Jackson Hole Economics and the former chief economist of UBS.

The recent sharp rise in Treasury yields has investors fearing another 2022 debacle—a simultaneous selloff in stocks and bonds. With the closely followed 10-year Treasury note surging close to 5% in recent days, that's understandable.

But fundamentally, such worries are misplaced. The 2022 episode was driven by rising inflation and aggressive Federal Reserve rate increases. Looking ahead, neither is likely as both growth and inflation are poised to slow. That will almost certainly be good news for the bond market, but probably not for equities.

To see why, it's useful to begin with the Fisher equation, which stipulates that nominal bond yields are the sum of the real rate of interest plus expected inflation. Both components are more likely to fall than rise over the next 12 months.

Start with real interest rates. The real rate of interest reflects the relationship between borrowing demand and savings supply. Recently, diminishing savings supply has garnered much attention, given falling household savings and large federal budget deficits. But the outlook for private sector borrowing deserves equal consideration. Growth is likely to slow following 18 months of aggressive Fed rate increases, and when it does, borrowing demand typically falls. When growth slows below potential, savings exceed investment.

So the decisive question for real rates is: Will the U.S. economy grow more slowly in the coming quarters? It's likely to for several reasons.

First, following its series of interest-rate increases, the Fed has clearly moved monetary policy to a restrictive stance. Few would believe, for example, that the neutral real fed-funds rate is now over 3%. Second, with household savings whittled away, consumer spending will likely grow in line with household income.

Third, a key variable will be jobs. Employment in September spiked well above expectations. But looking past one month's figures, which are subject to revisions, the jobs growth has been slowing this year. Wage growth is also moderating. If those trends continue, the rates of growth of household income and spending (the biggest chunk of demand in the economy) will slow into 2024.

Finally, fiscal support for the economy has peaked and will fade over the next 12 months. The unprecedented removal of the speaker of the House of Representatives speaks to the basic fact that there is no workable majority in Congress to support significant changes in U.S. spending or taxation before the 2024 elections. The fiscal mathematics are therefore clear: The big lift to growth from the 2021-22 Biden stimulus measures will fade.

In short, the key drivers of real interest rates suggest they are at a cyclical peak and will begin to decline.

What about inflation? Most measures of inflation show an inexorable decline. Importantly, the three-month moving average of annualized wages has dipped to near 3.5%. If maintained, that is consistent with price inflation at or below 2.5%, within spitting distance of the Fed's target. Critically, falling inflation has preceded a slowing of the economy, evidence that the 2021-22 inflation burst was, indeed, transitory.

In short, the likely paths of real interest rates and inflation outcomes point to lower U.S. bond yields.

What about fiscal deficits and a potential risk premium for "out-of-control" government borrowing? The evidence—from both U.S. history and abroad—doesn't support the view that government borrowing, alone, will result in higher bond yields. For one, budget deficits inevitably worsen when the economy slows or moves into recessions, yet in all cases interest rates fall, not rise.

The stock of U.S. federal government debt relative to gross domestic product remains far below that of Belgium, Italy, or Japan, countries that for decades have enjoyed low borrowing costs. Some, such as Italy, benefit from higher domestic savings relative to the U.S., which helps them finance their debt. But even that point ignores the fact that the U.S. has the distinct advantage of strong global demand for its debt. The combination of an incomparably liquid U.S. government bond market and large pools of global savings is likely to prevent the kind of debt demise that bond pessimists foresee.

In short, the likely path is one of falling yields driven lower by weaker U.S. growth and lower inflation. There is little precedent nor much logic to support the notion that the U.S. fiscal position, alone, will undermine the Treasury market.

What, then, does that imply for the investment landscape? The factors likely to produce falling bond yields—above all, weaker economic activity—are likely to disappoint rosy expectations for a "soft landing" and stronger corporate profits now discounted into equity valuations.

So if bond yields crest soon and thereafter decline, then Treasury holders will benefit. The same may not be true for equity investors. After all, stock markets don't necessarily rise when bond yields fall if the reason for lower interest rates is weaker growth and flagging corporate profits.

Stock and bond markets have had a rough couple of months. But equity investors still have more to fear. Weaker growth and falling inflation may not help them out. Bondholders, on the other hand, should hold their nerve. Today's elevated yields represent more opportunity than risk. B

Alex Wong/Getty Images

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RETIREMENT

When Hypertension Isn't Worth Treating

BY NEAL TEMPLIN

Doctors often don't aggressively treat high blood pressure in seniors, fearing hypertension medicines could make them prone to falls or other side effects.

In the general population, cardiologists typically intervene to keep blood pressure below 130/80. They use the same approach with seniors who are in robust health. Yet when it comes to frail seniors, cardiologists fret the treatment may be more dangerous than high blood pressure.

"The older a patient is, the more thought is given to what comorbidities they have and whether intensive blood pressure lowering still makes sense," says Ashish Sarraju, a cardiologist at the Cleveland Clinic. "You certainly don't want a situation where you aggressively lower their blood pressure and increase their fall risk."

Falls aren't the only consideration. Seniors undergoing kidney dialysis often get better renal function if their blood pressure doesn't go below 130, he adds.

None of this changes the fact that hypertension is bad for our health, and millions of Americans could improve theirs by embracing lifestyle changes or taking medicines to lower their blood pressure.

Hypertension is "probably one of the biggest—if not the biggest—modifiable factor in the U.S. to reduce heart deaths," Sarraju says.

As people age, their systolic blood pressure—the first number in a blood pressure reading—tends to rise. Older people's arteries become stiffer and that, combined with other physiological changes to the cardiovascular system, often results in hypertension. About 65% of men and 75% of women have hypertension by age 70, according to one study.

High blood pressure raises your risk of heart attack and stroke. It also makes you more prone to kidney problems, vision problems, and sexual dysfunction.

High blood pressure is even worse news when it arrives earlier in life. A Lancet commission found that middle-age people who had systolic blood pressure over 130 had a 60% greater chance of eventually developing dementia.

If you're diagnosed with hypertension, doctors will recommend lifestyle changes to help lower your blood pressure, such as losing weight, exercising regularly, eating a healthy diet with reduced salt intake, limiting alcohol consumption, and not smoking.

They will also prescribe medicines. That is where other considerations come into play with seniors, says John Mulrow, a San Antonio cardiologist who serves on the geriatric committee of the American College of Cardiology.

Mulrow, who is 71 himself, says he looks at the totality of a senior's health before deciding if blood pressure medicines are the best course. "It's very nuanced and complicated, not black and white," he says. "I could win on the cardiology, and lose on something else."

For robust seniors, lowering blood pressure to ideal levels is still a good idea, Mulrow says. Suppose you're 75 years old, run for exercise regularly, eat well, and take few medications but have hypertension. He would still prescribe medications to lower your blood pressure.

Deborah Kado, a geriatrician and co-director of the Stanford Longevity Center, also focuses on patient's total health when treating blood pressure. Kado, who has extensively researched bone density, says fall risk is a real concern for frail patients. If they fracture a hip, their risk of dying in the next year is about 25% to 30%.

But she notes each patient must be evaluated independently. "From a geriatrics perspective, my main thing would be to think of functional age or physiological age rather than chronological age," Kado says. "Not just use chronological age to determine how aggressive one should be in treating blood pressure." B

MAILBAG

More Productivity, Less Union Activism

To the Editor:
Union activism is now garnering visibility, but it will remain unsuccessful in improving worker incomes, which comes only from gains in productivity, and it will sow the seeds of even greater declines in union membership in the future ("Detroit and Hollywood Are Just the Advance Guard. Expect More Strikes," Sept. 29).

The tight labor market caused wages to rise more sharply, especially for low-wage workers who were in great demand. Unions saw that, so they are pushing hard now. But when they do drive up labor costs beyond gains in productivity, they only induce more substitution of nonunion labor for union labor, the substitution of more capital (machines) for labor, or more offshoring.

Charles Lieberman
Ridgewood, N.J.

Ending Fossil Fuels

To the Editor:
Petroleum products are so much more than fuels ("How Chevron CEO Mike Wirth Is Riding Oil's Big Comeback," Up & Down Wall Street, Sept. 29). Practically everything we buy contains plastic, vinyl, acrylic, nylon, paint, glue, etc., all of which are derived from oil and gas. Pharmaceuticals, cosmetics, fertilizer, and elastomers are also created from oil and gas derivatives. Modern transportation is dependent on fossil fuels, and will continue to be for decades. Most electricity is dependent upon hydrocarbons. Wind turbines are made of fiberglass and rosins that come from fossil fuels; ditto solar panels. All of the metals and glass to make electric vehicles are produced using fossil fuels. Global food production and distribution is dependent on fossil fuels.

The global economy would crash and there would be famine if we "end fossil fuels now."

Steve Kuxhausen
On Barrons.com

The Return of Sanity

To the Editor:
Congress has decided that it would rather finance spending by issuing debt than by raising taxes ("Shutdowns Come and Go. Why Deficits Pose the Real and Present Danger," The Economy, Sept. 29). The Federal Reserve and the banks are happily buying the debt and thereby creating new money, which causes inflation. Sanity won't return until it is forced upon us by external circumstances, and that will be painful.

Philip Dillon
On Barrons.com

Bitcoin Speculation

To the Editor:
While reading Joe Light's lamentations on Bitcoin's nonvolatility ("Bitcoin Is Boring. It Needs a Recharge." Oct. 2), I recalled that Bitcoin needs stability in order to become a reliable and useful means of financial interchange. It looks like determining whether your Bitcoin glass is half-full or half-empty remains a speculative exercise.

Jovan L. Govedarica
Park Ridge, Ill.

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Southern	SO	8.13%
Duke Energy	DUK	7.84%
Sempra	SRE	4.93%
American Electric Power	AEP	4.47%
Exelon	EXC	4.33%
Dominion Energy	D	4.31%
Constellation Energy	CEG	4.04%
PG&E	PCG	3.89%
Xcel Energy	XEL	3.64%

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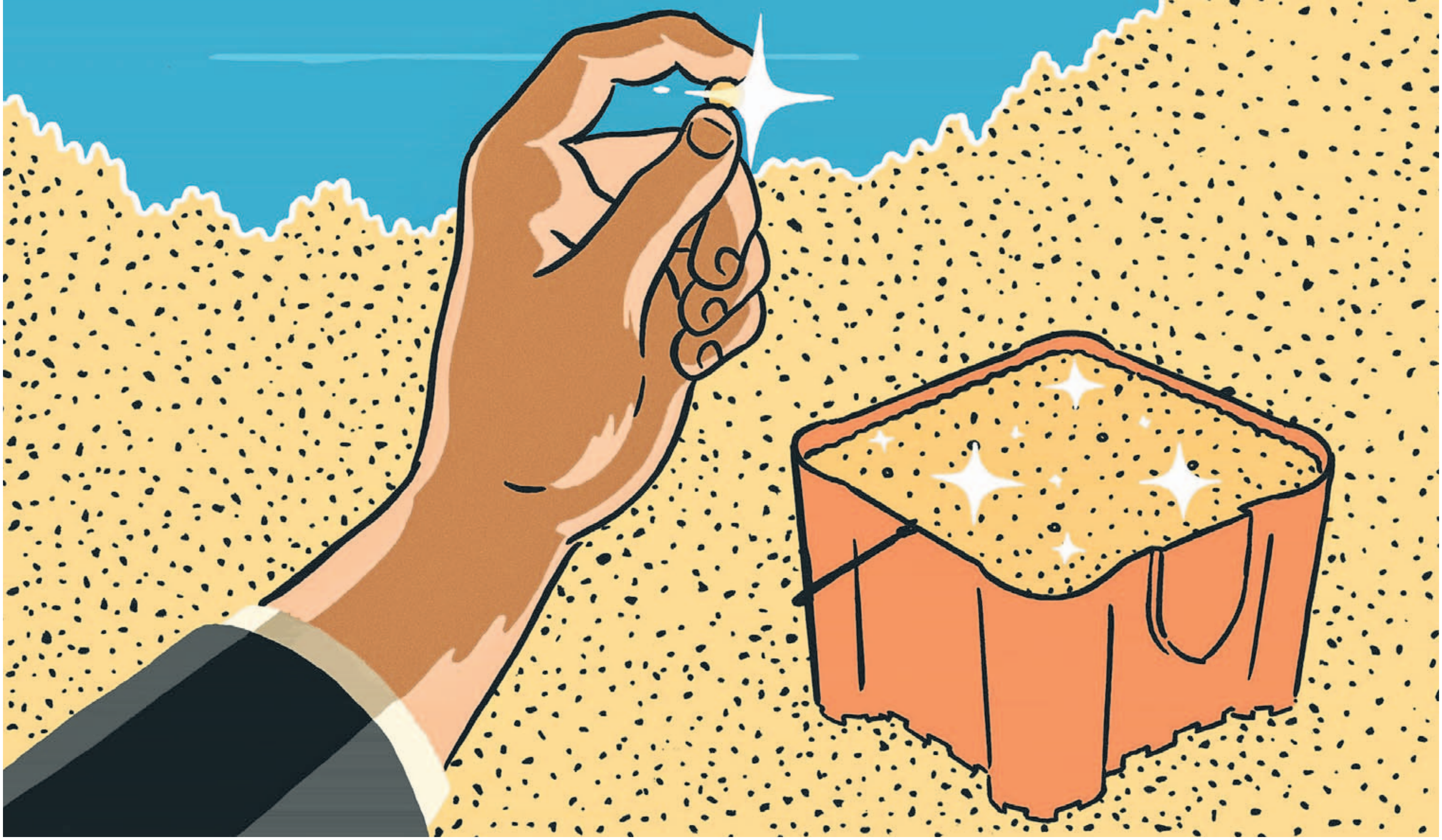
OCTOBER 9, 2023

Think Small

As the market drifts downward, small-cap stocks hold the most promise. The funds you use to invest in them will prove crucial. We found the best ones. **PAGE L2**

Plus: The 20 best money-market funds. **PAGE L6**

Complete listings start on page L8

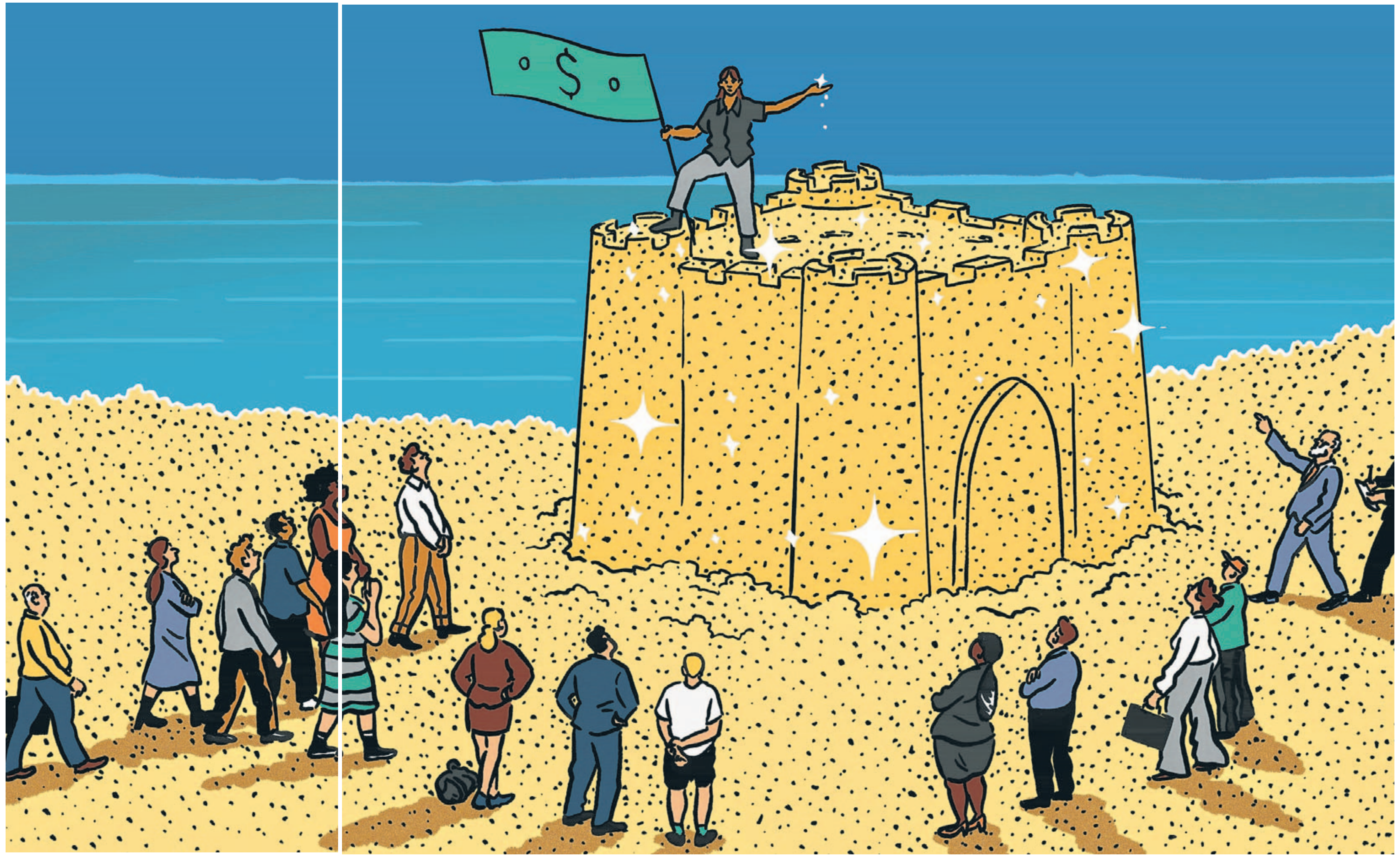


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The Best Small-Cap Funds

The opportunities in small-cap stocks haven't been this good in many years, yet they continue to be overlooked. Here are the best ways to play the rebound.

BY LEWIS BRAHAM



ILLUSTRATIONS BY CALUM HEATH

If the stock market were rational, the **Avantis U.S. Small-Cap Value** exchange-traded fund would be beating the S&P 500 and the Nasdaq 100 this year. As its investment strategy, Avantis employs two of the key stock selection factors—small-cap and value—that financial academics have long identified as leading to market outperformance. And pricey growth stocks, like the Magnificent Seven tech names leading those two benchmarks, normally fall when interest rates are high, as they are now.

Yet the market can stay irrational longer than you can stay solvent. Despite recent setbacks, the S&P 500 and the Nasdaq 100 indexes are still up 13.1% and 35.4%, respectively, for the year, while the small-cap Russell 2000 and Russell 2000 Value indexes have returned 2.5% and minus 0.5%. The Avantis U.S. Small-Cap Value ETF (ticker: AVUV) is up just 6.1%.

That's despite the fact that, by many measures, small-cap stocks are historically cheap relative to large-growth ones. The average price/earnings ratio of both the Russell 2000 and the S&P SmallCap 600 indexes is less than 13. Meanwhile, the S&P 500's P/E ratio is 21, and the tech-heavy Nasdaq 100 and Russell 1000 Growth P/Es are 29 and 31, respectively. In the cheaper Russell 2000 Value, the P/E is only 9.1.

The average P/E ratio of the Russell 1000 Growth index since the beginning of January 2010 was a little less than 24, says Phil McInnis, chief investment strategist at Avantis Investors. Depending on the small-cap benchmark, since 2010 those P/E averages are 18 or 19. About the only time McInnis has seen the small versus large valuation gap wider was during the dot-com bubble's peak in January 2000, when Russell 1000 Growth was trading at 38 times earnings.

Thanks to renewed inflation and interest-rate worries, there are signs that we are finally reaching a selloff inflection point. In the third quarter, energy and financial stocks held up, and they are usually found in the value camp, and in the case of regional banks, the small-value camp. The average fund in Morningstar's Equity Energy category gained 10.2%, and the average Financial fund was up 0.6%. Meanwhile, the S&P 500, Nasdaq 100, Russell 1000 Growth, and the Russell 2000 Value were all down about 3%. Russell 2000 Growth lost 7.3%.

Recession Outlook

Cheapness itself has rarely been the reason that stocks outperform. There needs to be another catalyst for small-caps to win.

The upside case for small-caps, valuations aside, is a mild recession—or, better yet, none—in which inflation and interest rates remain flat or decline gradually. The downside risk is a significant recession. Smaller companies tend to have weaker businesses that get hurt more in recessions than blue chips. They're also more dependent on external bank or bond market financing that can dry up or become too expensive when times are tough.

"Let's say **Apple** [AAPL] and [a small business] go to the same bank and ask for loans," says Joe Hohn, a senior portfolio manager at Dimensional Fund Advisors, which manages the $5.7 billion **Dimensional U.S. Small Cap** ETF (DFAS). "Who's going to get the lower interest rates? Of course, Apple is."

While inflation seems to be moderating, and Federal Reserve Chairman Jerome Powell paused rate increases in September for the second time this year, he indicated that the central bank could increase rates again later this year. Moreover, a faction of the Republican Party has proved willing to shut down the government. Such shutdowns, although not as economically severe as failing to raise the federal debt ceiling—which, after much debate, was approved earlier this year—could lead to credit downgrades of U.S. Treasuries and trigger a recession if not resolved quickly. The current federal funding bill expires in mid-November.

Index vs. Active

Although small-caps look appealing now, you should probably favor funds that minimize the downside risks. "If we have a hard landing, I think portions of the small-cap universe will do poorly," says Fred Stanske, manager of **Fuller & Thaler Behavioral Small-Cap Growth** (FTXNX). "If you're going to buy a small-cap portfolio right now, you'd want to lean toward more-profitable companies. Those companies will probably still make money in more difficult times."

Stanske points out that 41% of companies in the Russell 2000 small-cap index are unprofitable, versus only 17% in the large-cap Russell 1000. That makes Russell 2000 index funds a poor choice for today's fragile economic environment. A better option for the pure index investor is the **SPDR Portfolio S&P 600 Small Cap** ETF (SPSM). It has a low, 0.03% expense ratio, and its benchmark requires companies to be profitable before they're included. It also has beaten the **iShares Russell 2000** ETF (IWM) in the past three, five, and 10 years, and it fell less in 2022's decline, losing 16.1% while the Russell 2000 ETF fell 20.5%.

Small-cap stocks are a less efficient market than large-caps, which are covered widely by financial analysts, providing opportunities for active managers to add value. For a low fee, quantitative managers like Dimensional Fund Advisors and Avantis can improve returns just by making small but often important shifts away from the benchmark.

Dimensional U.S. Small Cap has beaten the SPDR small-cap ETF in the past 10 years and has shown a moderate risk profile, falling less—13.8%—than the SPDR in 2022. It also eliminates the least profitable companies, companies with the highest price/book ratios, initial public offerings, and those that have grown their assets too much by dilutive share offerings—all of which Dimensional has found lead to subpar future performance.

Perhaps most important, Dimensional actively trades the fund's stocks daily to find the best pricing, while index funds add and remove stocks in their benchmark quarterly or annually. That's especially important with illiquid small-caps. Index funds with trades scheduled in advance can suffer from bad pricing and even "front running," in which hedge funds and other players bid up or push down small-stock prices before indexers can make their purchases or sales.

Hohn says that Dimensional tries to offer the best of both worlds: the low costs of index funds and an active quantitative edge. Dimensional U.S. Small Cap has a modest, 0.26% expense ratio. Ideally, it should outperform the indexes by a small margin over time, as it holds about 2,000 stocks.

That said, a truly astute active manager can trounce small-cap benchmarks with less risk by holding a smaller portfolio of carefully researched stocks. Yet you'll pay more for that manager. **Reinhart Genesis PMV** (RPMAX) has a 1.20% expense ratio but has bested Dimensional's ETF and 94% of its Small Blend category fund peers in the past five years with an 6.8% annualized return.

Two important stats for analyzing funds' risks are upside and downside capture ratios. The Reinhart Genesis fund has had a 65% downside capture ratio in the past three years, indicating that for every 1% the small-cap stock market fell, it lost only 0.65%. It has a 96% upside ratio, so it captures most of the market's upside.

Reinhart typically holds only 35 to 45 stocks, says manager Matthew Martinek: "When you're investing in durable companies, you can be a lot more concentrated if you're doing your research and still not have [too much] portfolio volatility."

One example that illustrates the quality of the companies in Martinek's portfolio is **First Citizens BancShares** (FCNCA), which the fund has held since 2018. "Banking is very competitive, largely commoditized," he says. "But there are a handful of banks that have carved out a nice competitive advantage." He points to First Citizens' strong branch network and its history of savvy acquisitions of distressed or bankrupt banks by working with the Federal Deposit Insurance Corp. and buying their assets at a discount.

First Citizens' latest acquisition is a familiar one—the now-defunct Silicon Valley Bank—which it bought cheaply with the FDIC's blessing in March. "This was probably the most attractive acquisition I've seen in my career," says Martinek. "It doubled [First Citizens'] tangible book value per share overnight, and there are a lot of protections and guarantees built in that were granted by the FDIC."

Wall Street agrees. The stock is up 76% this year, while the regional banking sector has declined.

Concentration Risks

Still, concentrated portfolios, even those in high-quality stocks, dramatically increase the risk of missteps. Any individual company blowup can tank a fund's returns. Boutique fund shops like Reinhart tend to have more-concentrated portfolios than big fund shops, which can afford the deep analyst teams necessary to research thousands of small stocks worldwide and find attractive ones.

Fidelity Investments has a series of active small-cap and mid-cap funds that have done exceptionally well while holding more stocks. **Fidelity Stock Selector Small Cap** (FDSCX), for instance, holds 210 stocks but has managed to beat 93% of its Small Blend category peers in the past 10 years, generally with less downside risk.

The granddaddy of Fidelity's small-cap funds is **Fidelity Low-Priced Stock** (FLPSX). Because of its $26 billion size, it is now more of an all-cap than small-cap fund that holds over 700 stocks. Still, co-manager Sam Chamovitz credits Fidelity's 12-member dedicated global small-cap analyst team with being able to uncover high-quality but low-valued undiscovered gems.

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One example the team scooped up in last year's selloff is energy-efficient swimming-pool equipment company **Hayward Holdings** (HAYW), which has a strong market position despite recession concerns. Such a balance of quality and value has given the fund a low, 70% downside capture ratio in the past three years.

Small-Cap Value

While academics favor small-cap value over growth, the research proving their outperformance is for them as a whole, not for concentrated portfolios. Individually, small-value stocks tend to be the weakest companies that can be cheap for good reasons.

This is why Avantis U.S. Small Cap Value is a good option, as it holds over 700 stocks while still making the necessary active tweaks to give it an edge, much like Dimensional Fund Advisors. In fact, Avantis was founded by former Dimensional alums who employ similar trading techniques. The fund's quant strategy not only screens for cheap stocks but also requires that they be profitable, adding a quality tilt. The fund's 24.2% three-year annualized return bests 93% of its peers, and it has a low, 0.25% expense ratio.

Still, there are more-concentrated active small-value funds that manage their downside risk well. **FPA Queens Road Small Cap Value** (QRSVX) and **Royce Small-Cap Special Equity** (RYSEX) hold 52 and 32 stocks, respectively, according to Morningstar. Yet both funds have managed to outperform their peers with significantly less downside capture and volatility.

Their secret: Both funds are run by managers who pay scrupulous attention to small-company balance sheets, so there is less potential for individual company blowups. Royce's fund is run by two managers with accounting backgrounds, a rarity among funds. The other risk-control measure is a strict unwillingness to overpay for stocks and a willingness to hold cash instead—both portfolios now hold over 10% cash—which dampens the downside.

Small-Cap Growth

The academic case for small-cap growth stocks is weaker than small-value, depending largely on variable definitions of growth, which produce different results. Profitability is good, but paying too much for it generally isn't. But with the right manager homing in on the best managed rapidly growing tiny companies, the returns can be exceptional.

Fuller & Thaler Behavioral Small-Cap Growth, **Needham Aggressive Growth** (NEAGX), and **Tributary Small Company** (FOSCX) get small-growth investing right. The Fuller fund's strategy has an unusual behavioral spin in that Stanske, its manager, doesn't seek companies with long-term earnings growth but instead ones that have beaten their latest Wall Street earnings estimates. Investors underestimate the growth potential of such companies, which helps them outperform.

Stanske points to a recent portfolio addition, **Remitly Global** (RELY), as an example. "They're a transfer agent for money across [national] borders," he says. "They've just been grabbing market share and doing a lot better than [analyst] expectations." By picking up the stock near the beginning of 2023, Stanske has benefited from its almost 120% run this year.

Fuller's performance has been impressive, besting 89% of its peers in the past five years with a 7.0% annualized return, and 98% in 2023 with a 17.3% one. Still, most traditional small-growth funds get dinged on the downside when hot stocks suddenly cool. Fuller was down 27.7% in 2022, in line with the average Small Growth fund's 27.8%. Needham Aggressive Growth, which has more of a tech stock focus, also got dinged, down 27.5%.

If you want a more defensive small-growth fund, Tributary Small Company is a good choice. Although technically categorized as Small Blend, it employs a growth-at-a-reasonable-price strategy. Last year, it fell 12.9%. "We'll buy stocks that are exhibiting more growth, but we're going to be disciplined on what we pay for those," says co-manager Mark Wynegar.

One recent purchase was **Viavi** Solutions (VIAV), a wireless network equipment company that has good long-term growth prospects but has suffered from recession concerns. "Viavi is a high-quality company that is well positioned relative to the competition," says co-manager Michael Johnson. "It has a good balance sheet and cash flow, but in the short term, there's a spending slowdown."

International Small-Caps

Arguably the best opportunities for active small-cap managers are overseas, as foreign companies have the least analyst coverage. One of the most defensive international small-cap funds is **Fidelity International Small Cap** (FISMX), which Chamovitz co-manages. It has an 87% three-year downside capture ratio.

Among the fund's recent stock additions is **Kansai Electric Power** (9503.Japan), which should see a boost to its earnings as its nuclear power plants have recently reopened after closing because of the Fukushima accident in 2011. "That returns Kansai to a more normal-looking utility with a very low cost [power] generation structure," Chamovitz says.

Both value and growth stocks offer big opportunities overseas, but there are added currency and country risks with lesser-known foreign companies. **Driehaus International Small Cap Growth** (DRIOX) has beaten its peers in Morningstar's Foreign Small/Mid Growth fund category in nine out of the past 10 calendar years.

Moerus Worldwide Value (MOWNX) has done a terrific job in value-led markets like 2022's, when it gained 6.2% while markets dropped. But in growth-led markets like 2020's, it fell 10.3% while tech stocks soared. With an extremely low average P/E ratio of 7.0 for its stock portfolio, according to Morningstar, the fund could prove to be an excellent diversifier in a high-rate environment. Consider that in the midst of a U.S. banking downturn, two of manager Amit Wadhwaney's most successful stocks this year are **IDFC First Bank** (IDFCFB.India) and **UniCredit** (UCG.Italy), both of which have rallied from depressed levels.

It's precisely such diversification that makes small-cap stock investing worthwhile. **B**

Small Wonders

The best small-cap funds offer defense as well as offense. We picked the most intrepid ones out there.

Fund / Ticker	Total Return YTD	Total Return 3-Yr	Total Return 10-Yr	P/E Ratio	Expense Ratio
Active Small Value Funds					
Avantis U.S. Small Cap Value / AVUV	6.1%	24.2%	N/A	7.6	0.25%
FPA Queens Road Small Cap Value / QRSVX	2.6	12.9	7.3%	14.3	1.00
Royce Small-Cap Special Equity / RYSEX	3.6	11.5	5.7	9.1	1.21
Active Small Blend Funds					
Dimensional U.S. Small Cap / DFAS	3.4%	14.1%	7.6%	12.4	0.26%
Fidelity Stock Selector Small Cap / FDSCX	5.6	11.0	8.5	12.1	0.93
Reinhart Genesis PMV / RPMAX	7.2	18.4	N/A	11.0	1.20
Tributary Small Company / FOSCX	4.0	16.0	7.7	14.0	1.18
Active Small Growth Funds					
Fuller & Thaler Behavioral Small-Cap Growth / FTXNX	17.3%	10.7%	N/A	23.6	1.25%
Needham Aggressive Growth / NEAGX	24.8	14.7	12.3%	30.4	1.88
Active All Cap Funds					
Fidelity Low-Priced Stock / FLPSX	3.2%	12.9%	8.4%	10.8	0.82%
Active Foreign Small Cap Funds					
Driehaus International Small Cap Growth / DRIOX	1.9%	1.6%	6.4%	19.9	1.16%
Fidelity International Small Cap / FISMX	7.2	6.8	5.6	13.4	1.02
Moerus Worldwide Value / MOWNX	12.8	21.7	N/A	7.0	1.51
Index Funds					
iShares Russell 2000 / IWM	2.5%	7.0%	6.6%	12.4	0.19%
iShares Russell 2000 Growth / IWO	5.1	1.0	6.7	19.9	0.24
iShares Russell 2000 Value / IWN	-0.6	13.1	6.0	9.3	0.24
SPDR Portfolio S&P 600 Small Cap / SPSM	0.8	12.1	7.4	13.1	0.03
iShares Core S&P 500 / IVV	13.1	10.2	11.9	22.2	0.03

Note: Returns through Sept. 29; three- and 10-year returns are annualized. N/A=not applicable

Source: Morningstar Direct

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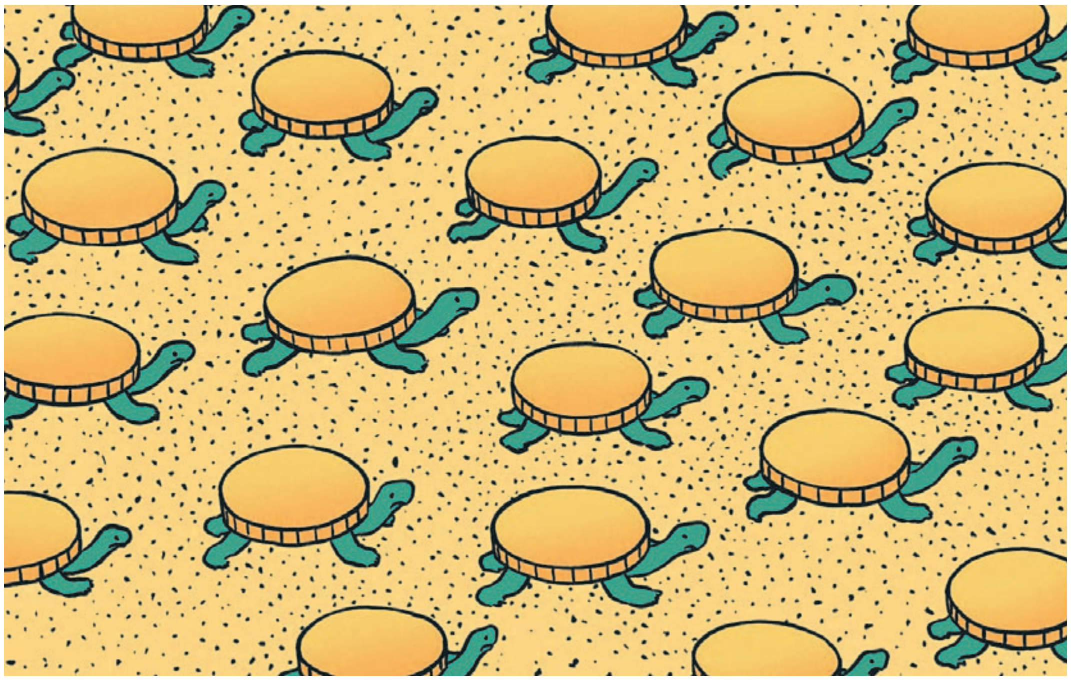
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The Best Money-Market Funds

Higher interest rates, rising bond yields, and market fears are driving investors into safer havens. Here are 20 ways to cash in.



BY DEBBIE CARLSON

One investment class that has seen big inflows this year is also one of the humblest: money-market funds.

Often used by investors as a place to get a higher yield on their cash than basic bank savings accounts, these highly liquid mutual funds seek to maintain a stable net asset value and pay dividends that reflect short-term interest rates. Many now yield 5% or more, reflecting the current 5.25-5.5% federal-funds target, following the Federal Reserve's 11 interest-rate hikes over the past year.

Money-market funds have received $632 billion in net inflows this year, putting net assets at $5.5 trillion, according to LSEG Lipper. That's up $1 trillion from 2022's year-end data and nearly double 2018's levels.

"I'm happy that money-market funds are finally getting their day in the sun," says Judith Raneri, senior portfolio manager of the $4.2 billion **Gabelli U.S. Treasury Money Market** fund (ticker: GABXX). "Money-market funds have definitely benefited from [the Fed's] pivot."

Tom Roseen, head of research at LSEG Lipper, says that in addition to strong yields, concerns about the stock market rally's narrow breadth, persistent inflation, a potential recession, geopolitical worries over Russia's war in Ukraine, and weakness in the Chinese economy probably drew investors' dry powder.

"I think you're seeing a little bit of a safe haven," he says. "What would you rather have, a 5% return out of a money-market fund, or perhaps suffer a downturn in your equity funds? The same with fixed income. Investors are cautious jumping in because in a rising-interest-rate environment, there is a decline in the value of your bond."

With investors piling into these funds, *Barron's* surveyed the retail money-market fund landscape to see which funds are sporting the highest yields—and to dig into how these funds operate to remind investors what they're buying. They are highly regulated to keep assets stable, but they do still carry a modicum of risk.

How They Work

Like other mutual funds, money-market funds are regulated by the Securities and Exchange Commission under the Investment Company Act of 1940, and are subject to further restrictions under the legislation's rule 2a-7, which requires that these funds have high liquidity and a weighted average maturity of 60 days or less, and must limit their credit risk to the top two credit ratings, usually AA or higher.

The bulk of assets in retail money-market funds are in government funds, either those that just hold U.S. Treasury notes and Treasury repurchase agreements, or those that hold Treasury notes, agency debt, and repurchase agreements.

The other two categories are municipal money-market funds that own state and local government debt, and prime money-market funds, which own a variety of high-quality, very-short-term financial instruments including U.S. or foreign securities, and debt issued by corporations, financial institutions, and the U.S. government.

Low yields in bank money-market accounts have attracted investors to money-market funds, but Roseen stressed that investors shouldn't confuse the two. Money-market accounts from banks are insured by the Federal Deposit Insurance Corp. The SEC regulations on money-market funds are meant to keep assets at a stable net asset value of $1, but these are still investment products and can lose money.

"That's probably the main bugaboo that we have out there," Roseen says.

There have been very rare times when money-market funds have dipped below the dollar value, known as "breaking the buck." The best-known example was in 2008, when the Reserve Primary Fund broke the buck because it owned very short-term debt from Lehman Bros. Eventually, it ended up paying investors 99 cents on the dollar before closing.

Over the years, the SEC has tried to strengthen these products. Recently, it passed reforms requiring that issuers maintain at least 25% of a fund's total assets in daily liquid assets and at least 50% of a fund's total assets in weekly liquid assets.

Many portfolio managers say their liquidity levels are well above SEC requirements and publish these levels on their websites. Laurie Brignac, Invesco's chief investment officer and head of its global liquidity team, manages **Invesco Premier Portfolio** (IPPXX) and **Invesco Government Money Market** (INAXX). She says the funds publish full holdings weekly, along with daily and weekly liquidity, yields, and portfolio structure, offering more transparency than seen in other investment products.

Big Differences

Unlike other investment vehicles where a long-term track record is crucial, in money-market funds, the seven-day yield gives investors the clearest picture of current yield and dividend payments. Because of the very short-term nature of these funds, the yield can fluctuate depending on what portfolio managers purchase that week.

An average maturity of 60 days or fewer benefited money-market funds this year as the inverted yield curve rewarded managers who stayed with very short maturities, Brignac says.

Barron's top 20 funds kept their weighted average maturity far shorter than the required 60 days, with some funds having average maturities within 10 or 20 days to take advantage of rising rates quickly.

Prime and muni funds take credit risk to boost yield, and fund managers say credit analysts will review securities before they are added to the fund to ensure quality. Brignac says Invesco's credit analysts keep an approved buy list. With that list in mind, she and the managers on the Premier Portfolio also weigh investors' liquidity needs as well as sectors, credit quality, and bond maturity dates, given the interest-rate environment.

Liquidity is always important, but heading into the end of the year, it becomes even more so, since investors may need to access more cash or will buy more shares. She does this while balancing the possibility of another Fed interest-rate hike and wanting to have the ability to buy higher-yielding securities if monetary policy tightens further.

Justin Schwartz, head of municipal money-market funds at Vanguard and portfolio manager of the **Vanguard Municipal Money Market** fund (VMSXX), says Vanguard's philosophy is to take a "very conservative"

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approach when adding holdings, with their baseline being a double-A rated or higher security with very stable to improving credit profiles, and high-quality revenue and tax bases.

He credits the fund's above-average return to keeping a tight leash on maturity of about 10 days, which has allowed it to quickly reflect higher yields as the Fed raised rates.

Staying nimble and keeping maturities short helped some government funds post yields that competed with prime funds. Gabelli's Raneri says she and Ron Eaker, portfolio manager of the Gabelli Treasury fund, structured it as a laddered portfolio with bonds maturing every week to capture incremental rising yields, with reinvestment cycles every Monday and Thursday.

Raneri had kept the fund with a shorter maturity, but started to go out slightly further on the yield curve about a month ago, as she and Eaker believe that yields are starting to peak. They expect one more 0.25% rate hike, so they're pushing the maturity to closer to 55 days, although she says the maturity can fluctuate.

Shawn Lyons, taxable money funds manager for Franklin Templeton and portfolio manager of the $300 million **Franklin OnChain U.S. Government Money** fund (FOBXX), invests mostly in Treasuries and Federal Home Loan Banks, focusing on both liquidity and yield. Like others, he has kept maturities short—typically about 20 days—trying to spot "little kinks in the curve on a daily basis where you can pick up a couple of basis points," he says.

OnChain, a relatively new fund, uses blockchain technology for the ledger of investments and to record shareholder activity. It doesn't invest in cryptocurrencies. Roger Bayston, head of digital assets at Franklin Templeton, says regulators are working with the fund to see how blockchain could benefit investors.

"It feels like there's probably improved utilities that shareholders may experience in the future as a result of this new environment of using blockchains," he says.

Minding Taxes

Fund buyers should keep taxes in mind as they choose a money-market fund, as some funds' dividends are taxable. Vanguard's Schwartz says his fund appeals to tax-sensitive, high-net-worth investors looking to shelter some gains from federal taxes, for example.

Some investors choose government and Treasury money funds for the potential tax shelter from state and local taxes, although they will still be on the hook for federal taxes. Buyers need to be aware of what a fund holds. States aren't allowed to tax federal debt, so a 100% U.S. Treasury fund is free of state and local taxes, Gabelli's Raneri says.

Additionally, debt from certain agencies, including Federal Farm Credit Banks, Federal Home Loan Banks, Sallie Mae, and the Tennessee Valley Authority, are free from state and local taxes as direct government obligations. Debt issued by Ginnie Mae, **Fannie Mae**, and **Freddie Mac** is subject to taxes.

Watch out for repurchase agreements, or "repos," in government funds, warn Raneri and Lyons. The income earned from Treasury or direct government obligations repos are subject to taxation.

"Repurchase agreements are a short-term loan, collateralized by U.S. debt. So, when [investors] think of Treasury repos, they're like, 'Oh, same as a Treasury bond or Treasury bill.' As far as tax provisions go, it's not the case," Raneri says.

How We Choose Our Top 20

Working with LSEG Lipper, we narrowed down the money-market fund universe to those available to retail investors, who make up about 40% of the total assets under management in these vehicles. Institutional money-market funds are used by 401(k) providers and other large entities looking to park money for the short term.

While a fund's seven-day yield reflects its current dividends, to choose our funds, we also considered the one-year return to get a sense of how portfolio managers took advantage of the Fed's steep hikes over the course of time, and how they are investing now. Fees mattered, as well, especially in a time where inflation still bites at real returns, so we looked for funds with the lowest annual costs relative to returns and yields.

We also looked at minimum initial investment, seeking to keep minimums relatively low. We put a cap at $25,000 to expand the diversity of funds that met our criteria, with the idea that many investors may use these funds as a place to park a chunk of cash for the short term. While many high-yielding funds have investment minimums as low as a few thousand dollars, some have no minimums. Above $25,000, investment minimums quickly escalate, putting funds out of reach for investors with low cash balances.

Finally, we sought a range of different types of funds available, from a multitude of issuers, to show investors the breadth of what's available. B

Where to Stash Your Cash

20 Money-Market Funds With High Rates and Lower Fees

Prime Money-Market Funds

Fund / Ticker	7-Day Yield	1-Yr Return	Expense Ratio	Minimum Initial Investment	AUM (bil)
Invesco Premier Portfolio / IPPXX	5.4%	4.7%	0.18%	$1,000	$5.0
Vanguard Cash Reserves Federal Money Market / VMRXX	5.3	4.6	0.08	3,000	109.0
Dreyfus Money Market / GMGXX	5.3	4.7	0.25	10,000	2.4
T. Rowe Price Cash Reserves / TSCXX	5.2	4.6	0.40	25,000	4.5
Goldman Sachs Investor Money Market / FMEXX	5.1	4.5	0.46	1,000	7.9

Muni Money-Market Funds

Fund / Ticker	7-Day Yield	1-Yr Return	Expense Ratio	Minimum Initial Investment	AUM (bil)
Vanguard Municipal Money Market / VMSXX	3.8%	3.0%	0.15%	$3,000	$17.3
Dreyfus National Municipal Money Market / GMHXX	3.8	2.9	0.27	10,000	0.7
Schwab Municipal Money / SWTXX	3.7	2.7	0.34	None	3.5
Fidelity Tax-Exempt Money Market / FMOXX	3.6	2.7	0.42	None	2.9
Federated Hermes Municipal Obligations / MOTXX	3.2	2.8	0.56	25,000	3.5

U.S. Government Money-Market Funds

Fund / Ticker	7-Day Yield	1-Yr Return	Expense Ratio	Minimum Initial Investment	AUM (bil)
Franklin OnChain US Government Money / FOBXX	5.3%	4.6%	0.20%	$20	$0.3
UBS Government Money Market Investments / PCEXX	5.3	4.4	0.26	1,000	2.6
AB Government Money Market Portfolio / AEAXX	5.2	4.5	0.46	2,500	2.9
Pimco Government Money Market / AMAXX	5.1	4.4	0.34	1,000	2.2
Invesco Government Money Market / INAXX	5.0	4.4	0.31	1,000	5.0

U.S. Treasury Money-Market Funds

Fund / Ticker	7-Day Yield	1-Yr Return	Expense Ratio	Minimum Initial Investment	AUM (bil)
Gabelli US Treasury Money Market / GABXX	5.3%	4.3%	0.08%	$3,000	$4.2
T. Rowe Price US Treasury Money / PRTXX	5.1	4.4	0.30	2,500	13.8
BlackRock Liquidity Treasury Trust / BITXX	5.1	4.4	0.27	5,000	0.4
Victory Treasury Money Market Trust / UATXX	5.0	4.4	0.35	3,000	0.7
Fidelity Treasury Money Market / FZFXX	5.0	4.3	0.42	None	43.0

Note: 7-day yield as of Oct. 4; other data through Sept. 30. Sources: LSEG Lipper; company reports

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Barron's Lipper Fund Listings

Data provided by LIPPER

Stock Funds

NOTICE TO READERS: DJ Quarterly tables are on pages L26, L29 & L47.

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
1919 SOC RESP BAL;A	MTAG	217.2	24.61	–3.46	11.49	2.86	6.50	7.64	24.40	–0.25
AAM/BAHL&GAYNOR INCGRO;I ❐	EIEI	1487.7	21.46	–4.06	10.78	7.36	6.72	9.04	20.98	–0.59
AB ALL MKT REAL RET;1 ❐	RR	593.3	8.37	–1.53	6.55	10.55	3.80	1.11	8.13	–0.28
AB ALL MKT REAL RET;Z ❐	RR	192.2	8.46	–1.51	6.88	10.81	4.07	☆	8.22	–0.28
AB ALL MKT TOT RET;A	MTAM	372.8	13.18	–2.87	7.94	0.25	1.33	3.01	13.01	–0.18
AB CONC INTL GR;ADV ❐	ILCG	367.1	9.64	–13.15	8.44	–8.49	–0.95	☆	9.43	–0.18
AB CONCENTRATED GRO;ADV ❐	LCGE	981.5	47.29	–3.98	16.04	5.73	9.29	11.59	46.69	–0.56
AB DISCOVERY GR;A	MCGE	537.7	8.94	–6.78	9.56	–2.88	2.94	7.91	8.69	–0.31
AB DISCOVERY GR;ADV ❐	MCGE	1026.1	10.11	–6.65	9.89	–2.64	3.19	8.16	9.82	–0.35
AB DISCOVERY VALUE;A	SCCE	230.2	19.98	–4.68	10.62	14.13	3.05	6.52	19.42	–0.60
AB DISCOVERY VALUE;ADV ❐	SCCE	1352.5	20.65	–4.57	10.93	14.43	3.31	6.81	20.06	–0.62
AB DISCOVERY VALUE;Z ❐	SCCE	732.5	19.76	–4.59	10.97	14.48	3.37	☆	19.20	–0.59
AB EQUITY INC;A	EIEI	286.6	27.54	–3.35	21.38	11.22	7.02	8.28	27.14	–0.51
AB GROWTH;A	MLGE	931.6	94.03	–3.62	26.51	5.10	9.73	13.30	94.18	+0.06
AB INTL LOW VOL EQ;ADV ❐	IMLG	644.8	12.27	–3.99	17.42	2.23	1.31	☆	12.17	–0.13
AB INTL SM CP;ADV ❐	ISMC	785.0	10.65	–3.88	20.54	2.79	0.43	☆	10.36	–0.32
AB INTL SM CP;Z ❐	ISMC	206.5	10.64	–3.88	20.42	2.76	0.41	☆	10.35	–0.33
AB INTLSTR EQ;ADV ❐	IMLC	5702.1	11.00	–3.93	19.19	1.93	0.74	☆	10.79	–0.26
AB INTLSTR EQ;Z ❐	IMLC	1044.3	11.02	–3.92	19.25	1.94	0.74	☆	10.81	–0.26
AB LG CAP GR;A	LCGE	3810.0	73.53	–3.45	24.06	6.24	11.28	14.09	73.71	+0.10
AB LG CAP GR;ADV ❐	LCGE	10895.1	82.85	–3.40	24.36	6.51	11.56	14.38	83.06	+0.12
AB LG CAP GR;C	LCGE	457.5	48.12	–3.63	23.13	5.45	10.45	13.24	48.23	+0.06
AB LG CAP GR;I ❐	LCGE	745.8	82.24	–3.41	24.36	6.50	11.54	14.40	82.44	+0.11
AB LG CAP GR;Z ❐	LCGE	4807.2	82.79	–3.37	24.46	6.58	11.64	☆	82.99	+0.12
AB RELATIVE VALUE;A	MLVE	1275.0	6.02	–0.50	16.64	13.99	6.84	9.09	5.95	–0.12
AB RELATIVE VALUE;ADV ❐	MLVE	366.1	6.09	–0.49	16.96	14.27	7.10	9.37	6.02	–0.13
AB SEL US LONG/SHORT;ADV ❐	LSE	1203.6	12.83	–1.76	5.99	5.59	5.48	6.17	12.77	–0.11
AB SM CP CORE;ADV ❐	SCCE	550.7	12.07	–3.98	14.41	10.08	3.08	☆	11.74	–0.42
AB SM CP GR;A ■	SCGE	565.4	48.54	–8.14	9.89	–3.46	2.84	8.30	46.80	–1.96
AB SM CP GR;I ■❐	SCGE	426.1	55.71	–8.08	10.23	–3.19	3.12	8.60	53.71	–2.24
AB SM CP GR;Z ❐	SCGE	1055.4	56.25	–8.04	10.32	–3.11	3.20	☆	54.23	–2.26
AB SUS INTL THEMATIC;ADV ❐	IMLG	594.3	17.63	–7.45	14.89	–2.69	3.46	3.49	17.42	–0.16
AB SUSTAIN GL THEM;A	GMLG	661.2	131.08	–6.78	15.14	1.82	7.97	9.31	129.77	–1.53
AB SUSTAIN GL THEM;ADV ❐	GMLG	995.7	142.53	–6.72	15.43	2.08	8.24	9.60	141.10	–1.66
AB TM WLTH APPR STR;ADV ❐	GLCC	655.7	17.59	–3.56	19.22	6.62	5.61	7.13	17.38	–0.27
AB VALUE;ADV ❐	MLVE	325.3	15.81	–2.77	20.31	14.88	6.04	6.81	15.46	–0.46
AB WEALTH APP;A	MTAA	312.2	17.14	–3.82	19.35	6.56	5.55	6.64	16.92	–0.27
AB WEALTH APP;ADV ❐	MTAA	755.2	17.09	–3.77	19.60	6.84	5.80	6.91	16.88	–0.27
ABRDN EMERGING MKTS;INST ❐	EM	1254.2	12.42	–5.48	9.10	–4.27	0.72	1.07	12.19	–0.19
ABRDN US SM CAP EQ;INST ❐	SCGE	282.7	31.65	–7.73	8.55	6.52	5.13	9.30	30.58	–1.25
ACADIAN EMRG MKT;INV	EM	295.8	19.75	1.07	27.07	4.44	2.88	2.86	19.30	–0.29
AEGIS VALUE;I ❐	SCVE	347.8	34.34	1.63	28.97	25.25	15.31	9.04	32.92	–1.49
AKRE FOCUS FUND;INST ❐	LCGE	7075.9	53.03	–4.10	20.61	3.93	9.73	12.48	52.68	–0.65
AKRE FOCUS FUND;RTL	LCGE	4087.7	51.02	–4.17	20.29	3.65	9.43	12.19	50.69	–0.62
ALGER II SPECTRA;A	LCGE	939.4	17.84	–4.90	19.43	–2.48	5.77	10.67	17.87	+0.00
ALGER INST CAP APP;I ❐	LCGE	1015.5	31.11	–4.10	22.73	0.39	7.87	11.78	31.15	+0.01
ALGER PORT CAP APP;I-2	LCGE	350.3	67.90	–3.97	23.17	1.07	8.50	12.17	67.98	+0.00
ALGER PORT LCG;I-2	MLGE	266.1	55.36	–6.74	14.75	–1.95	6.52	10.97	54.88	–0.43
ALGER CAPITAL APPREC;A	LCGE	758.7	23.53	–4.08	22.83	0.34	7.86	11.73	23.56	+0.01
ALLSPRING GL L/S EQ;R6 ❐	LSE	435.1	11.35	–0.70	7.79	0.39	0.52	☆	11.26	–0.14
AM BEACON INTL EQ;R5 ❐	ILCV	450.8	17.54	–3.89	34.93	9.65	2.52	3.02	17.11	–0.39
AM BEACON LCV;INV	MLVE	548.2	21.55	–1.64	17.45	14.24	6.66	8.22	21.10	–0.58
AM BEACON LCV;R5 ❐	MLVE	1075.0	24.58	–1.60	17.78	14.60	7.01	8.58	24.07	–0.66
AM BEACON SC VAL;INV	SCCE	272.9	22.07	–1.87	18.38	17.84	4.30	6.92	21.30	–0.84
AM BEACON SC VAL;R5 ❐	SCCE	2020.0	23.42	–1.80	18.73	18.21	4.65	7.27	22.61	–0.89
AMANA GROWTH;INV	LCGE	1955.0	63.22	–4.40	23.15	9.73	12.66	13.83	63.00	–0.26
AMANA INCOME;INV	EIEI	752.5	58.29	–5.03	18.61	9.08	8.80	9.36	57.92	–0.52
AMER CENT BALANCED;INV	MTAM	748.9	16.42	–3.43	12.05	2.49	4.53	6.17	16.28	–0.18
AMER CENT DC VAL;I ❐	MLVE	215.6	30.27	–1.70	10.98	6.57	5.28	8.67	29.70	–0.77
AMER CENT DC VAL;INV	MLVE	1503.5	30.20	–1.73	10.75	6.36	5.07	8.45	29.63	–0.76
AMER CENT DISC GRO;INV	LCGE	269.4	21.10	–2.76	26.20	4.97	8.81	11.31	21.19	+0.08
AMER CENT EM MKTS;I ❐	EM	543.3	9.68	–4.16	8.83	–7.53	–1.31	2.14	9.47	–0.17
AMER CENT EM MKTS;INV	EM	302.6	9.43	–4.17	8.68	–7.69	–1.50	1.94	9.22	–0.16
AMER CENT EM MKTS;R6 ❐	EM	494.3	9.69	–4.15	9.05	–7.37	–1.16	2.30	9.48	–0.16
AMER CENT EQ GRO;INV	MLCE	1285.4	24.18	–2.61	16.53	5.76	6.16	9.16	24.05	–0.24
AMER CENT EQ INC;A	EIEI	687.0	8.47	–4.34	8.06	6.88	5.00	7.72	8.34	–0.16
AMER CENT EQ INC;I ❐	EIEI	3268.6	8.49	–4.22	8.54	7.35	5.49	8.22	8.35	–0.17
AMER CENT EQ INC;INV	EIEI	3273.8	8.48	–4.17	8.46	7.18	5.29	8.00	8.34	–0.16
AMER CENT EQ INC;R6 ❐	EIEI	608.3	8.50	–4.18	8.69	7.54	5.67	8.38	8.36	–0.17
AMER CENT EQ INC;Y ❐	EIEI	685.6	8.50	–4.18	8.68	7.54	5.64	☆	8.36	–0.17
AMER CENT FOC DG;G ❐	MLGE	451.0	46.10	–3.48	20.02	–0.76	☆	☆	46.13	+0.17
AMER CENT FOC DG;I ❐	MLGE	415.5	44.05	–3.63	19.25	–1.40	10.02	13.39	44.07	+0.15
AMER CENT FOC DG;INV	MLGE	659.6	43.34	–3.67	19.00	–1.59	9.79	13.16	43.36	+0.15
AMER CENT FOC GL GRO;INV	GLCG	368.9	9.97	–6.74	13.96	2.12	6.99	8.12	9.83	–0.15
AMER CENT FOC LC VAL;INV	MLVE	521.3	9.46	–4.10	12.36	10.38	6.53	8.10	9.28	–0.23
AMER CENT GL GOLD;INV	AU	447.7	9.12	–10.76	10.07	–12.89	6.29	0.79	8.92	–0.24
AMER CENT GROWTH;I ❐	LCGE	1534.1	45.72	–3.12	27.99	6.50	11.08	13.20	45.89	+0.17
AMER CENT GROWTH;INV	LCGE	7940.2	44.33	–3.17	27.74	6.29	10.86	12.97	44.50	+0.17
AMER CENT GROWTH;R6 ❐	LCGE	1109.3	45.85	–3.09	28.18	6.66	11.25	13.37	46.03	+0.18
AMER CENT HERTGE;A	MLGE	212.9	16.87	–5.22	13.91	1.55	6.79	8.59	16.41	–0.51
AMER CENT HERTGE;I ❐	MLGE	220.6	22.37	–5.13	14.37	2.00	7.25	9.08	21.77	–0.67
AMER CENT HERTGE;INV	MLGE	3438.2	19.85	–5.16	14.15	1.80	7.04	8.87	19.32	–0.59
AMER CENT INT SM-MC;G ❐	ISMG	402.9	8.85	–7.04	8.95	–2.62	1.26	☆	8.59	–0.28
AMER CENT INTL GR;I ❐	ILCG	256.0	10.88	–10.38	17.62	–1.93	2.35	3.76	10.72	–0.16
AMER CENT INTL GR;INV	ILCG	837.7	10.96	–10.46	17.34	–2.11	2.16	3.56	10.80	–0.16
AMER CENT ITL OPP;INV	ISMG	336.5	8.30	–8.39	9.19	–5.22	–0.40	3.82	8.10	–0.20
AMER CENT MC VAL;A	MCVE	201.0	14.61	–6.56	8.82	10.52	5.09	8.17	14.35	–0.30
AMER CENT MC VAL;I ❐	MCVE	1641.1	14.67	–6.43	9.34	11.03	5.57	8.66	14.41	–0.30
AMER CENT MC VAL;INV	MCVE	1913.9	14.66	–6.43	9.21	10.82	5.36	8.45	14.39	–0.30
AMER CENT MC VAL;R6 ❐	MCVE	3326.9	14.67	–6.40	9.51	11.20	5.73	8.83	14.40	–0.31
AMER CENT N-US IV;G ❐	IMLV	438.5	9.63	–4.08	38.20	12.01	☆	☆	9.43	–0.18
AMER CENT OC 2025;I ❐	MATG	226.6	12.99	–3.06	9.09	1.73	3.49	4.94	12.86	–0.14
AMER CENT OC 2025;INV	MATG	590.4	12.97	–3.14	8.88	1.52	3.28	4.73	12.84	–0.15
AMER CENT OC 2025;R	MATG	236.7	12.93	–3.22	8.34	1.02	2.78	4.21	12.79	–0.15
AMER CENT OC 2025;R6 ❐	MATG	442.0	9.23	–3.05	9.24	1.87	3.65	5.09	9.14	–0.10
AMER CENT OC 2030;I ❐	MATC	260.8	11.38	–3.40	9.90	1.93	3.72	5.31	11.26	–0.14
AMER CENT OC 2030;INV	MATC	356.3	11.38	–3.40	9.77	1.75	3.52	5.11	11.25	–0.14
AMER CENT OC 2030;R	MATC	315.6	11.33	–3.49	9.24	1.25	3.01	4.58	11.20	–0.14
AMER CENT OC 2030;R6 ❐	MATC	526.6	10.16	–3.33	10.20	2.11	3.89	5.46	10.04	–0.13
AMER CENT OC 2035;I ❐	MATD	256.9	14.49	–3.59	10.81	2.27	3.97	5.72	14.32	–0.19
AMER CENT OC 2035;INV	MATD	535.6	14.46	–3.66	10.60	2.06	3.78	5.51	14.28	–0.19
AMER CENT OC 2035;R	MATD	338.4	14.41	–3.81	10.06	1.53	3.24	4.98	14.24	–0.19
AMER CENT OC 2035;R6 ❐	MATD	525.2	9.39	–3.59	11.04	2.41	4.13	5.87	9.28	–0.12
AMER CENT OC 2040;I ❐	MATH	228.5	12.04	–3.83	11.75	2.59	4.25	6.16	11.89	–0.17
AMER CENT OC 2040;INV	MATH	267.8	12.03	–3.84	11.63	2.38	4.04	5.94	11.87	–0.17
AMER CENT OC 2040;R	MATH	310.1	11.98	–4.01	10.99	1.88	3.52	5.41	11.83	–0.16
AMER CENT OC 2040;R6 ❐	MATH	406.8	10.44	–3.78	11.94	2.77	4.42	6.31	10.31	–0.14
AMER CENT OC 2045;I ❐	MATI	205.2	15.48	–4.03	12.64	2.99	4.57	6.59	15.27	–0.23
AMER CENT OC 2045;INV	MATI	379.9	15.44	–4.10	12.36	2.78	4.36	6.38	15.24	–0.22
AMER CENT OC 2045;R	MATI	301.8	15.40	–4.17	11.88	2.29	3.85	5.85	15.19	–0.23
AMER CENT OC 2045;R6 ❐	MATI	387.7	9.43	–4.07	12.78	3.15	4.73	6.74	9.31	–0.13

About Our Listings

Barron's uses classifications developed by Lipper, a Reuters fund-tracking group, based on market capitalizations and style: growth, value or core (a category denoting funds that are neither focusing on stocks with above-average earnings growth nor purchasing those that have fallen out of favor). The "multi-cap" group includes funds that invest across a wide spectrum of market capitalizations. Funds are listed alphabetically. Performance data for the quarter are included, along with longer-term statistics. Changes in net asset value per share and total return for the week and year are provided. All weekly numbers are through Thursday. If an abbreviation ends in GE, that denotes a growth fund, CE, a core fund; VE, a value fund. NE indicates that performance has been included, based on a decision by Lipper; NN indicates a fund that doesn't provide performance data.

FOOTNOTES

- ❐ **means the fund is only open to institutions or to certain groups. AHA Investment Funds, for example, are open to participants in the Amercian Hospital Association's Investment Program**
- ■ **means the fund is closed to new investors.**
- ★ **indicates something unusual is going on that may affect the fund's performance or operation. Check the footnotes for details.**

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Stock Funds

Data provided by LIPPER

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
AMER CENT OC 2050;I ❐	MATE	193.8	12.88	–4.17	13.68	3.62	5.04	6.98	12.70	–0.19
AMER CENT OC 2050;INV	MATE	201.8	12.84	–4.25	13.39	3.38	4.81	6.76	12.67	–0.19
AMER CENT OC 2050;R	MATE	249.0	12.81	–4.33	12.92	2.87	4.30	6.24	12.63	–0.20
AMER CENT OC 2050;R6 ❐	MATE	322.8	11.17	–4.12	13.85	3.78	5.19	7.13	11.01	–0.17
AMER CENT OC 2055;R6 ❐	MATK	239.0	11.78	–4.31	14.51	4.05	5.36	7.32	11.62	–0.18
AMER CENT OC IN RET;I ❐	MATJ	218.6	11.47	–2.98	8.81	1.56	3.33	4.45	11.35	–0.13
AMER CENT OC IN RET;INV	MATJ	704.5	11.47	–3.02	8.59	1.36	3.12	4.24	11.35	–0.13
AMER CENT OC IN RET;R	MATJ	221.0	11.44	–3.15	8.07	0.85	2.61	3.73	11.32	–0.13
AMER CENT OC IN RET;R6 ❐	MATJ	373.3	8.82	–2.94	8.95	1.71	3.50	4.59	8.73	–0.10
AMER CENT OC AGGR;INV	MTAG	828.6	13.76	–4.24	13.96	3.76	5.05	6.75	13.56	–0.21
AMER CENT OC CONSV;INV	MTAM	1087.4	11.76	–3.41	8.38	1.11	3.21	4.35	11.63	–0.14
AMER CENT OC MODT;INV	MTAG	1670.6	13.20	–4.04	11.12	2.34	4.13	5.60	13.03	–0.19
AMER CENT OC VRYAGG;INV	MTAA	307.1	15.87	–4.97	17.07	4.54	5.48	7.67	15.62	–0.28
AMER CENT OC VRYCSV;INV	MTAC	404.2	10.63	–2.49	4.77	0.08	2.43	3.15	10.54	–0.09
AMER CENT REAL EST;INV	RE	260.1	21.56	–6.41	–0.25	2.96	2.74	5.55	21.13	–0.39
AMER CENT REAL EST;R6 ❐	RE	249.5	21.63	–6.35	0.06	3.31	3.10	5.91	21.20	–0.40
AMER CENT SC GRO;G ❐	SCGE	306.5	18.76	–6.67	11.58	2.84	☆	☆	18.27	–0.61
AMER CENT SC GRO;I ❐	SCGE	633.8	17.67	–6.95	10.51	1.83	6.42	9.67	17.21	–0.58
AMER CENT SC GRO;INV	SCGE	666.7	16.82	–6.97	10.30	1.63	6.21	9.45	16.38	–0.55
AMER CENT SC GRO;R6 ❐	SCGE	744.1	18.06	–6.91	10.69	1.99	6.58	9.84	17.59	–0.59
AMER CENT SC VAL;G ■❐	SCCE	307.5	9.24	–4.30	13.15	17.58	☆	☆	9.01	–0.23
AMER CENT SC VAL;I ■❐	SCCE	1843.7	9.21	–4.52	12.22	16.53	6.69	8.57	8.98	–0.23
AMER CENT SC VAL;INV ■	SCCE	748.8	9.09	–4.63	11.90	16.32	6.49	8.36	8.87	–0.22
AMER CENT SC VAL;R6 ■❐	SCCE	2101.1	9.21	–4.49	12.25	16.70	6.85	8.72	8.99	–0.22
AMER CENT SELECT;INV	LCGE	3846.0	94.26	–3.23	23.84	7.33	11.22	13.47	94.63	+0.34
AMER CENT STR AGG;INV	MTAG	229.7	6.95	–3.47	14.64	5.01	5.86	7.05	6.85	–0.11
AMER CENT STR MDT;A	MTAM	251.1	5.64	–3.28	11.64	3.17	4.57	5.59	5.56	–0.09
AMER CENT STR MDT;INV	MTAM	239.1	5.66	–3.21	11.88	3.42	4.81	5.85	5.59	–0.08
AMER CENT SUSTAIN E;G ❐	LCCE	2785.3	43.34	–3.11	22.07	9.41	☆	☆	42.97	–0.51
AMER CENT SUSTAIN E;I ❐	LCCE	408.8	43.06	–3.28	21.33	8.75	9.74	11.60	42.69	–0.52
AMER CENT SUSTAIN E;INV	LCCE	805.8	42.92	–3.31	21.11	8.54	9.53	11.38	42.55	–0.51
AMER CENT ULTRA;A	LCGE	225.0	64.36	–4.74	25.39	5.45	11.64	13.87	64.66	+0.26
AMER CENT ULTRA;I ❐	LCGE	1009.8	73.25	–4.63	25.96	5.93	12.15	14.38	73.59	+0.30
AMER CENT ULTRA;INV	LCGE	15730.4	69.26	–4.69	25.69	5.72	11.92	14.15	69.59	+0.28
AMER CENT ULTRA;R6 ❐	LCGE	1543.4	73.92	–4.61	26.13	6.09	12.32	14.55	74.27	+0.30
AMER CENT UTILITIES;INV	UT	230.5	13.42	–8.89	–7.62	–0.23	0.74	4.67	12.87	–0.54
AMER CENT VALUE;I ❐	MLVE	440.3	7.60	–3.27	14.41	14.51	6.55	8.38	7.44	–0.19
AMER CENT VALUE;INV	MLVE	1114.7	7.58	–3.33	14.22	14.32	6.35	8.17	7.42	–0.19
AMER CENT VALUE;R	MLVE	221.1	7.58	–3.32	13.82	13.76	5.83	7.64	7.41	–0.19
AMERICAN FUNDS AMCP;A	MLGE	34499.1	34.39	–4.13	20.86	4.25	5.79	9.62	34.03	–0.43
AMERICAN FUNDS BAL;A	MTAG	94979.6	29.54	–2.89	12.08	4.35	5.43	7.31	29.24	–0.39
AMERICAN FUNDS CIB;A	GEI	59777.1	61.51	–3.72	10.95	5.26	4.02	4.77	60.47	–1.22
AMERICAN FUNDS CWGI;A	GLCC	51850.1	54.98	–3.88	22.25	5.51	5.54	6.83	54.18	–0.96
AMERICAN FUNDS EUPC;A	ILCG	19939.2	51.26	–6.43	19.20	–0.28	2.74	4.28	50.34	–0.91
AMERICAN FUNDS FINV;A	LCCE	61963.1	65.76	–2.80	23.10	8.92	7.79	10.32	65.01	–0.96
AMERICAN FUNDS GB;A	FX	5112.6	33.00	–4.36	13.05	1.97	3.20	4.18	32.60	–0.43
AMERICAN FUNDS GRO;A	LCGE	116384.6	59.41	–2.43	22.68	4.82	8.26	11.36	58.75	–0.82
AMERICAN FUNDS ICA;A	LCCE	74102.4	46.16	–2.38	25.71	9.93	8.29	10.29	45.60	–0.79
AMERICAN FUNDS IG&I;A	ILCC	4240.3	32.90	–4.19	24.05	5.28	3.46	3.33	32.23	–0.71
AMERICAN FUNDS INC;A	MTAM	73975.2	21.89	–3.18	9.11	5.74	4.89	6.21	21.52	–0.44
AMERICAN FUNDS MUT;A	LCVE	36529.8	47.84	–3.26	11.29	8.94	6.98	9.07	47.09	–0.97
AMERICAN FUNDS NECO;A	GMLG	14169.9	49.49	–3.45	19.92	1.38	5.58	9.22	49.11	–0.52
AMERICAN FUNDS NPER;A	GLCG	53998.1	52.93	–4.44	21.28	4.59	8.02	9.47	52.32	–0.72
AMERICAN FUNDS NWLD;A	EM	12662.2	70.67	–4.82	16.86	1.15	4.86	4.62	69.40	–1.16
AMERICAN FUNDS SMCP;A	GSME	26938.3	58.91	–6.13	13.31	–0.30	4.08	6.89	57.47	–1.50
AMERICAN FUNDS T2010;A	MATA	545.3	10.88	–2.51	6.94	1.68	3.38	4.41	10.78	–0.12
AMERICAN FUNDS T2015;A	MATF	835.7	11.41	–2.65	7.76	1.95	3.63	4.75	11.29	–0.14
AMERICAN FUNDS T2020;A	MATB	2263.5	12.35	–2.91	8.41	1.96	3.74	5.16	12.22	–0.16
AMERICAN FUNDS T2025;A	MATG	3671.8	13.80	–3.02	9.75	2.29	4.28	5.89	13.65	–0.17
AMERICAN FUNDS T2030;A	MATC	3982.3	15.12	–3.20	11.85	3.13	4.81	6.70	14.95	–0.20
AMERICAN FUNDS T2035;A	MATD	3333.4	16.32	–3.37	14.17	4.29	5.65	7.52	16.13	–0.23
AMERICAN FUNDS T2040;A	MATH	2873.5	17.03	–3.57	16.37	4.95	6.10	7.90	16.82	–0.26
AMERICAN FUNDS T2045;A	MATI	2248.4	17.41	–3.71	16.95	5.03	6.16	8.02	17.19	–0.27
AMERICAN FUNDS T2050;A	MATE	2043.9	17.08	–3.72	17.38	4.94	6.14	8.04	16.86	–0.27
AMERICAN FUNDS WASH;A	LCVE	74621.4	52.81	–2.16	18.00	11.34	8.73	10.46	52.24	–0.79
AMG BOSTON COM GL IMP;I	MLCE	539.1	33.65	–9.76	11.54	1.00	2.96	8.47	32.77	–0.86
AMG GW&K SC CORE;I ❐	SCGE	409.6	27.74	–5.03	8.11	7.87	4.44	7.44	27.08	–0.87
AMG GW&K SM/MD CAP CR;I ❐	SCGE	262.3	15.40	–3.81	11.04	8.80	7.10	☆	15.18	–0.31
AMG GW&K SM/MD CAP CR;Z ❐	SCGE	334.3	15.43	–3.80	11.08	8.85	7.17	☆	15.21	–0.31
AMG RR DIV ACV;I ❐	EIEI	210.4	8.86	–4.80	4.19	8.08	3.62	6.35	8.70	–0.18
AMG RR MID CAP VAL;N	MCCE	232.2	18.21	–0.49	25.17	16.90	5.90	6.79	17.90	–0.47
AMG RR SM CAP VAL;I ❐	SCCE	844.7	14.73	0.41	16.07	14.60	6.19	8.33	14.70	–0.14
AMG RR SMID VAL;I ❐	SCCE	220.9	9.25	1.54	15.91	14.07	6.23	8.60	9.14	–0.18
AMG TIMESSQUAREMCG;I ❐	MCGE	363.6	15.12	–4.24	14.80	5.40	9.02	☆	14.97	–0.20
AMG TIMESSQUAREMCG;N	MCGE	376.9	14.16	–4.26	14.56	5.24	8.86	10.28	14.03	–0.18
AMG TIMESSQUAREMCG;Z ❐	MCGE	426.0	15.21	–4.16	14.88	5.47	9.09	10.51	15.06	–0.20
AMG YACKTMAN FOCSD;I ❐	MLVE	1777.3	19.02	–1.71	20.19	11.17	8.86	9.49	18.52	–0.58
AMG YACKTMAN FOCSD;N	MLVE	1698.6	19.07	–1.75	20.02	10.96	8.66	9.29	18.57	–0.59
AMG YACKTMAN FUND;I ❐	MLVE	7947.5	22.21	–0.85	18.04	11.95	8.73	9.14	21.63	–0.68
AQR DIV ARBITRAGE;I ❐	AED	1186.7	12.03	1.69	3.54	6.21	7.13	4.21	12.01	–0.02
AQR DIV ARBITRAGE;R6 ❐	AED	518.6	12.04	1.78	3.63	6.33	7.25	☆	12.01	–0.03
AQR DIV STRAT;I ❐	AMS	370.3	12.57	6.17	14.48	12.89	☆	☆	12.29	–0.38
AQR EM MLT-STYLE II;R6 ❐	EM	450.4	9.37	–0.43	15.62	–1.08	0.29	☆	9.13	–0.18
AQR GLOBAL EQUITY;R6 ❐	GMLV	301.7	9.42	–0.63	25.80	8.97	5.37	☆	9.17	–0.30
AQR INTL MULT-STYLE;R6 ❐	IMLV	392.8	12.07	–2.11	28.42	7.12	3.66	☆	11.85	–0.29
AQR LG CAP DEF STYLE;I ❐	MLCE	2132.6	25.43	–2.90	12.30	5.44	7.20	11.18	25.23	–0.37
AQR LG CAP DEF STYLE;N ❐	MLCE	227.2	25.35	–2.99	12.02	5.14	6.91	10.89	25.15	–0.37
AQR LG CAP DEF STYLE;R6 ❐	MLCE	773.5	25.41	–2.87	12.41	5.51	7.29	☆	25.21	–0.36
AQR LG CAP MOM STYLE;I ❐	MLCE	356.0	19.53	–3.22	13.64	6.76	8.07	10.71	19.38	–0.22
AQR LG CAP MOM STYLE;R6 ❐	MLCE	228.2	19.43	–3.24	13.74	6.86	8.18	☆	19.28	–0.22
AQR LG CAP MULT-STYLE;I ❐	MLCE	195.8	17.59	–0.68	22.16	11.16	7.88	10.17	17.38	–0.30
AQR LG CAP MULT-STYLE;R6 ❐	MLCE	812.0	17.57	–0.68	22.25	11.26	7.98	☆	17.36	–0.30
AQR LNG-SHT EQTY;I ❐	LSE	853.2	15.48	10.97	39.85	24.00	8.41	9.98	15.27	–0.36
AQR MGD FUTURES STRAT;I ❐	MFF	1288.4	9.29	4.85	2.48	13.30	6.39	3.72	9.29	–0.05
AQR RISK-BAL COMM STR;I ❐	CMG	395.1	8.98	2.28	10.49	27.15	14.97	4.33	8.63	–0.45
AQR STYLE PREMIA AL;I ❐	ABR	402.0	8.93	12.90	32.10	23.39	5.63	☆	8.57	–0.53
AQR STYLE PREMIA AL;R6 ❐	ABR	555.7	8.98	12.96	32.21	23.46	5.72	☆	8.62	–0.52
ARBITRAGE FUND;I ❐	AED	963.8	13.04	2.92	3.95	2.04	2.85	2.43	13.01	–0.02
ARI FDS PTF OP A G;A	MTAA	218.7	11.08	–4.24	16.44	4.83	4.94	6.53	NA	NA
ARI FDS PTF OP GRO;A	MLCE	548.4	10.42	–3.61	13.84	3.34	4.21	5.74	10.28	–0.15
ARIEL APPRECIATION;INV	MCVE	797.1	37.82	–6.48	14.95	10.82	4.16	6.38	36.48	–1.51
ARIEL FUND;INVESTOR	MCVE	1145.2	63.65	–7.15	14.55	12.45	3.72	7.50	61.69	–2.30
ARISTOTLE INTL EQ;I	ILCC	389.8	12.15	–4.63	21.98	5.33	2.69	☆	11.96	–0.17
ARISTOTLE VAL EQTY;I	GMLC	624.3	17.95	–3.23	15.73	8.60	7.94	☆	17.66	–0.35
ARTISAN GLBL VAL;INV	GLCV	219.1	19.22	–3.03	28.28	11.09	5.18	6.66	19.06	–0.25
ARTISAN GLOBAL OPP;INST ❐	GLCG	1579.2	28.78	–5.61	15.44	–1.42	6.90	9.33	28.28	–0.47
ARTISAN GLOBAL OPP;INV	GLCG	730.5	28.01	–5.66	15.17	–1.66	6.65	9.06	27.52	–0.46
ARTISAN INTERNATL;INST ❐	ILCG	2746.8	25.03	–4.76	22.04	–0.03	2.60	3.41	24.77	–0.36
ARTISAN INTERNATL;INV	ILCG	1638.5	24.86	–4.82	21.79	–0.25	2.36	3.17	24.60	–0.36
ARTISAN INTL VAL;INST ■❐	ILCV	18121.5	42.89	–3.03	32.27	13.87	7.70	6.69	42.36	–0.61
ARTISAN INTL VAL;INV ■	ILCV	2750.1	42.69	–3.09	31.97	13.60	7.44	6.44	42.16	–0.61
ARTISAN ITL SMMID;INV ■	ISMG	285.4	15.55	–8.10	11.87	–2.45	3.15	3.97	15.16	–0.32
ARTISAN MID CAP V;INV	MCCE	381.6	16.52	–2.94	16.19	12.53	4.82	5.87	16.15	–0.43
ARTISAN MID CAP;INST ■❐	MCGE	2665.2	38.17	–2.90	12.86	–2.25	7.52	8.86	37.42	–0.78
ARTISAN MID CAP;INV ■	MCGE	1446.0	31.95	–2.95	12.62	–2.47	7.27	8.60	31.31	–0.66
ARTISAN SMALL CAP;INV	SCGE	573.4	29.52	–7.98	6.38	–6.49	3.08	7.80	28.70	–0.89
AVANTIS EMG MKT EQ;INSTL ❐	EM	303.2	10.52	–1.13	18.34	3.39	☆	☆	10.30	–0.17
AVANTIS INTL SCV;INSTL ❐	ISMV	232.1	11.14	0.54	25.98	10.08	☆	☆	10.76	–0.44
AVANTIS US EQTY;INSTL ❐	MLCE	559.6	14.10	–2.29	18.98	11.39	☆	☆	13.90	–0.26
AVANTIS US SCV;INSTL ❐	SCCE	418.6	14.37	0.98	21.42	24.25	☆	☆	13.88	–0.58
AVE MARIA GROWTH	MLGE	862.3	40.14	–3.88	26.48	5.24	8.18	10.66	39.80	–0.40
AVE MARIA RISING DIV	EIEI	934.6	19.72	–1.73	15.79	11.16	7.93	9.29	19.38	–0.51
AVE MARIA VALUE	MCGE	368.2	24.30	4.88	18.17	16.49	7.03	6.86	23.58	–1.06
BARON ASSET FUND;INST ❐	MCGE	2236.3	95.68	–4.42	17.10	0.60	6.33	10.32	94.87	–1.56
BARON ASSET FUND;RTL	MCGE	1987.5	90.44	–4.48	16.80	0.34	6.06	10.02	89.67	–1.48
BARON DISCOVERY;INST ❐	SCGE	1098.0	24.91	–5.36	9.25	–2.34	3.68	11.44	24.25	–0.63
BARON EMERG MKT;INST ❐	EM	4266.9	13.22	–4.89	10.07	–5.24	0.36	2.29	13.02	–0.12
BARON EMERG MKT;RTL	EM	262.9	13.10	–5.00	9.72	–5.49	0.09	2.02	12.91	–0.12
BARON FIFTH AVE GRO;INST ❐	MLGE	333.0	36.86	–3.48	24.53	–7.25	4.41	10.46	36.29	–0.30
BARON FOCUSED GRO;INST ❐	MLGE	567.5	34.71	–5.29	11.18	9.69	20.78	15.22	34.35	–0.46
BARON FOCUSED GRO;RTL	MLGE	278.3	33.24	–5.35	10.87	9.39	20.47	14.93	32.89	–0.44
BARON GLOBAL ADVTG;INST ❐	GMLG	474.0	27.43	–6.06	–0.36	–14.41	3.62	8.85	26.86	–0.32
BARON GLOBAL ADVTG;RTL	GMLG	199.8	26.76	–6.11	–0.59	–14.62	3.36	8.60	26.19	–0.32
BARON GROWTH;INST ❐	MCGE	5012.6	95.52	–3.66	19.48	6.42	8.68	10.28	94.95	–1.79
BARON GROWTH;RTL	MCGE	2212.3	90.55	–3.72	19.17	6.15	8.40	10.00	90.01	–1.70
BARON INTERNATL GRO;INST ❐	IMLG	298.8	24.25	–6.98	14.66	–1.84	2.70	4.73	23.79	–0.40
BARON OPPORTUNITY;INST ❐	MLGE	471.8	32.64	–5.03	24.39	0.96	13.21	13.40	32.47	+0.00
BARON OPPORTUNITY;RTL	MLGE	495.4	30.67	–5.11	24.07	0.70	12.90	13.10	30.51	+0.00
BARON PARTNERS FUND;INST ❐	MLGE	3190.5	153.34	–7.17	5.96	12.78	24.82	19.31	155.00	+1.76
BARON PARTNERS FUND;RTL	MLGE	2793.6	147.36	–7.23	5.69	12.49	24.49	18.99	148.95	+1.68
BARON REAL ESTATE;INST ❐	RE	1115.4	30.28	–8.19	12.10	3.14	10.40	9.22	29.48	–0.86
BARON REAL ESTATE;RTL	RE	335.2	29.36	–8.22	11.81	2.88	10.12	8.94	28.58	–0.84
BARON SMALL CAP FUND;INS ❐	SCGE	2824.9	29.90	–3.11	17.71	1.97	5.94	9.06	29.32	–0.64
BARON SMALL CAP FUND;RTL	SCGE	1188.2	27.76	–3.14	17.42	1.72	5.67	8.78	27.21	–0.61
BERKSHIRE FOCUS	MLGE	204.1	16.25	–10.71	4.70	–18.52	–1.22	8.68	15.95	–0.12
BERNSTEIN INTLSTR EQ;SCB ❐	IMLC	357.8	10.97	–4.02	18.82	1.68	0.50	☆	10.77	–0.25
BLACKROCK ADV GLBL;A	GLCC	253.9	21.47	–3.46	22.76	6.50	5.58	6.55	21.20	–0.33
BLACKROCK ADV INTL;A	ILCC	223.9	16.32	–4.61	27.58	6.73	3.38	4.51	16.09	–0.32
BLACKROCK ADV INTL;I ❐	ILCC	816.4	16.53	–4.57	27.84	7.00	3.65	4.79	16.29	–0.32
BLACKROCK ADV LC CR;A	MLCE	1293.0	16.97	–3.22	20.33	8.61	8.44	10.76	16.82	–0.21
BLACKROCK ADV LC CR;I ❐	MLCE	1475.1	17.96	–3.17	20.62	8.89	8.71	11.05	17.81	–0.21
BLACKROCK ADV LCG;A	LCGE	446.6	19.20	–3.91	24.71	5.75	9.66	10.71	19.23	+0.02
BLACKROCK ADV LCG;I ❐	LCGE	492.5	20.42	–3.88	25.00	6.01	9.92	11.02	20.46	+0.03
BLACKROCK ADV LCV;A	MLVE	350.2	26.98	–2.26	16.18	10.97	5.95	8.57	26.45	–0.70
BLACKROCK ADV SC GR;INST ❐	SCGE	304.2	16.58	–6.38	10.72	1.63	2.62	7.15	16.13	–0.59
BLACKROCK CAP APP;A	LCGE	1725.2	28.11	–3.78	29.78	2.38	8.45	12.02	28.24	+0.13
BLACKROCK CAP APP;I ❐	LCGE	662.7	32.18	–3.72	30.12	2.65	8.74	12.33	32.33	+0.15
BLACKROCK CAP APP;K ❐	LCGE	659.7	32.59	–3.70	30.25	2.73	8.84	12.44	32.74	+0.15
BLACKROCK EMG MKT;A	EM	287.5	21.68	–5.41	11.30	–2.02	2.60	2.97	21.24	–0.33
BLACKROCK EMG MKT;I ❐	EM	3525.1	22.57	–5.37	11.57	–1.77	2.86	3.30	22.11	–0.34
BLACKROCK ENRGY OPP;A	GNR	220.9	13.58	11.61	27.13	40.61	5.72	1.45	12.84	–1.01
BLACKROCK EQTY DIV;A	EIEI	4489.6	18.16	–3.83	14.66	11.36	6.38	8.77	17.79	–0.45
BLACKROCK EQTY DIV;C	EIEI	262.2	17.01	–4.04	13.76	10.53	5.58	7.97	16.67	–0.42
BLACKROCK EQTY DIV;I ❐	EIEI	9751.1	18.25	–3.81	14.86	11.63	6.63	9.03	17.89	–0.45
BLACKROCK EQTY DIV;R ❐	EIEI	384.6	18.42	–3.91	14.23	10.98	6.02	8.41	18.04	–0.46
BLACKROCK EXCHANGE;BR ■	LCCE	212.5	1814.64	–3.46	25.11	13.82	11.28	10.95	1805.46	–18.18
BLACKROCK GL ALLOC;A	FX	8397.2	16.80	–4.25	8.53	0.74	3.67	4.05	16.66	–0.16
BLACKROCK GL ALLOC;C	FX	411.2	14.52	–4.47	7.72	–0.06	2.88	3.26	14.40	–0.14
BLACKROCK GL ALLOC;I ❐	FX	6557.1	16.96	–4.18	8.86	1.00	3.95	4.33	16.82	–0.16
BLACKROCK GL ALLOC;R ❐	FX	265.7	15.66	–4.34	8.22	0.38	3.32	3.69	15.53	–0.15
BLACKROCK HI EQ INC;A	EIEI	291.2	21.79	–4.08	13.86	12.27	5.69	7.61	21.25	–0.60
BLACKROCK HI EQ INC;I ❐	EIEI	1443.4	26.04	–4.03	14.14	12.56	5.96	7.93	25.40	–0.71
BLACKROCK HS OPP;A	H	2762.1	62.97	–3.82	9.85	3.63	6.71	11.67	62.86	–0.60
BLACKROCK HS OPP;C	H	357.4	51.81	–4.00	9.04	2.86	5.92	10.85	51.72	–0.50
BLACKROCK HS OPP;I ❐	H	4252.3	67.39	–3.75	10.12	3.90	6.99	11.97	67.28	–0.64
BLACKROCK INTL DIV;I ❐	IEI	507.3	31.27	–7.16	22.58	4.97	5.42	3.46	31.01	–0.36
BLACKROCK INTL;A	ILCG	330.3	17.09	–6.22	27.46	1.35	3.37	3.29	16.84	–0.31
BLACKROCK INTL;I ❐	ILCG	995.1	17.54	–6.13	27.88	1.61	3.64	3.61	17.28	–0.31
BLACKROCK IS EAFE;A	ILCC	349.9	14.00	–4.80	25.81	5.49	3.03	3.48	13.77	–0.27
BLACKROCK IS EAFE;INST ❐	ILCC	1049.7	14.12	–4.76	26.07	5.72	3.28	3.75	13.89	–0.27
BLACKROCK IS R2000;INST ❐	SCCE	318.0	20.68	–5.13	8.98	7.15	2.40	6.64	20.06	–0.72
BLACKROCK IS S&P500;K ❐	SPSP	12126.6	502.71	–3.28	21.58	10.11	9.90	11.88	499.34	–6.61

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Stock Funds

Data provided by LIPPER

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29					LATEST WK'S DATA (as of Thursday)	
				QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	CLOSE NAV	WK'S CHG
BLACKROCK LC FOC GRO;A	LCGE	789.3	5.49	–3.65	30.29	2.47	9.05	12.73	5.52	+0.03
BLACKROCK LC FOC GRO;I ❐	LCGE	383.1	6.14	–3.58	30.54	2.68	9.34	13.07	6.17	+0.03
BLACKROCK LC FOCUS VAL;A	MLVE	786.7	17.06	–4.00	17.45	13.76	5.93	7.57	16.65	–0.48
BLACKROCK LC FOCUS VAL;I ❐	MLVE	1014.6	17.50	–4.00	17.72	14.08	6.23	7.87	17.09	–0.48
BLACKROCK MC GRO;A	MCGE	1556.5	28.46	–4.97	16.02	–1.44	5.54	10.75	28.14	–0.36
BLACKROCK MC GRO;C	MCGE	187.3	21.09	–5.17	15.12	–2.18	4.75	9.93	20.85	–0.27
BLACKROCK MC GRO;I ❐	MCGE	5095.0	33.53	–4.93	16.26	–1.20	5.80	11.06	33.15	–0.43
BLACKROCK MD CP VAL;A	MCVE	268.7	19.75	–4.70	13.68	15.14	7.38	8.10	19.23	–0.57
BLACKROCK MD CP VAL;I ❐	MCVE	717.5	21.06	–4.61	13.96	15.44	7.64	8.39	20.50	–0.61
BLACKROCK MLT-A INC;A	FX	3836.5	9.39	–1.87	7.94	1.03	2.21	3.39	9.27	–0.12
BLACKROCK MLT-A INC;C	FX	597.2	9.38	–2.06	7.14	0.28	1.47	2.62	9.26	–0.12
BLACKROCK MLT-A INC;I ❐	FX	6329.5	9.40	–1.81	8.20	1.25	2.47	3.65	9.28	–0.12
BLACKROCK SUSTAIN BAL;A	MTAG	822.1	22.60	–3.62	13.86	4.06	5.79	7.61	22.35	–0.28
BLACKROCK SUSTAIN BAL;I ❐	MTAG	467.8	22.74	–3.52	14.15	4.33	6.06	7.90	22.48	–0.29
BLACKROCK TCT OPP;I ❐	AGM	988.7	14.47	2.91	11.42	5.37	3.57	3.98	14.37	–0.15
BLACKROCK TECH OPPT;A	GTK	1547.9	43.60	–5.24	24.89	–1.12	11.40	16.95	43.69	+0.19
BLACKROCK TECH OPPT;C	GTK	248.8	34.68	–5.43	23.95	–1.85	10.57	16.05	34.75	+0.15
BLACKROCK TECH OPPT;INST ❐	GTK	2220.8	48.03	–5.19	25.21	–0.87	11.68	17.27	48.14	+0.22
BLACKROCK UNCONSTRD EQ;I ❐	GLCG	210.4	11.35	–7.20	30.76	8.90	10.08	8.42	11.36	+0.02
BNY MELLON ASSET ALL;M ❐	MTAG	403.8	11.60	–3.12	11.44	4.64	4.72	6.08	11.48	–0.15
BNY MELLON EMG MKTS;M ❐	EM	280.3	9.25	–6.28	10.93	–1.19	0.86	1.76	9.09	–0.12
BNY MELLON INC STOCK;M ❐	EIEI	270.4	7.62	0.69	18.53	19.37	9.04	10.45	7.49	–0.20
BNY MELLON INTL;M ❐	IMLC	255.9	13.22	–4.27	29.73	5.16	2.02	3.24	12.98	–0.26
BNY MELLON MC MLT-ST;M ❐	MCGE	1359.9	16.64	–4.31	15.19	6.89	6.16	8.76	16.32	–0.37
BNY MELLON SC MLT-ST;M ❐	SCCE	583.3	18.49	–5.76	5.86	5.34	3.34	7.27	17.85	–0.67
BNYM ACTIVE MIDCAP;A	MCGE	377.5	50.74	–4.57	14.79	10.25	4.13	7.24	49.62	–1.31
BNYM APPRECIATION;INV	LCCE	1576.6	38.93	–3.36	23.27	8.50	11.18	10.90	38.63	–0.48
BNYM BALANCED OPPTY;A	MTAG	204.1	21.34	–3.00	15.25	4.56	4.43	6.33	21.15	–0.24
BNYM DVLPD MRKTS RE S;Y ❐	GRE	234.0	7.05	–5.87	4.30	2.22	1.33	3.72	6.91	–0.09
BNYM DYNAMIC VALUE;A	MLVE	991.8	40.20	0.45	20.37	19.97	9.84	10.60	39.62	–0.94
BNYM DYNAMIC VALUE;I ❐	MLVE	1937.4	40.53	0.52	20.66	20.28	10.11	10.88	39.94	–0.95
BNYM GLOBAL REAL RTN;Y ❐	ABR	579.8	14.20	–1.25	–0.56	0.64	2.95	3.09	14.04	–0.14
BNYM GLOBAL STOCK;I ❐	GLCG	523.0	22.12	–6.98	23.69	5.80	7.20	8.43	22.07	–0.07
BNYM INSTL S&P 500;I ❐	SPSP	1899.6	59.30	–3.32	21.35	9.92	9.71	11.69	58.90	–0.56
BNYM INTERNATL EQTY;Y ❐	ILCC	245.3	19.96	–6.90	20.61	1.47	1.00	2.40	19.62	–0.31
BNYM INTERNATL STOCK;I ❐	ILCG	3052.2	21.30	–10.65	19.98	–0.19	4.17	4.94	21.15	–0.09
BNYM INTERNATL STOCK;Y ❐	ILCG	2158.8	21.04	–10.62	20.06	–0.14	4.21	4.86	20.89	–0.08
BNYM INTL STOCK IDX;INV	ILCC	212.9	17.87	–4.64	25.58	5.23	2.79	3.36	17.51	–0.36
BNYM LARGE CP SECURITIES	LCCE	1769.6	15.42	–1.06	27.66	10.91	11.62	12.05	15.31	–0.19
BNYM MIDCAP INDEX;INV	SPMC	1225.3	27.60	–4.33	14.89	11.49	5.53	8.43	26.88	–0.82
BNYM OPPTNSTC MC VAL;A	MCCE	271.5	28.71	–0.97	13.07	9.99	5.34	7.23	28.08	–0.75
BNYM OPPTSTC SM CAP;INV	SCCE	213.5	27.63	–6.69	7.25	6.59	0.87	5.63	26.60	–1.13
BNYM RESEARCH GROWTH;A	LCGE	576.4	14.51	–5.41	28.35	3.33	9.00	11.50	14.46	–0.04
BNYM RESEARCH GROWTH;Z ■	LCGE	525.8	15.13	–5.44	28.49	3.52	9.20	11.72	15.08	–0.04
BNYM S&P 500 INDEX	SPSP	1999.2	49.14	–3.40	21.02	9.60	9.36	11.36	48.81	–0.47
BNYM SEL MGR SC GRO;Y ❐	SCGE	185.9	20.69	–6.34	5.87	1.33	2.08	6.19	20.19	–0.65
BNYM SEL MGR SC VAL;Y ❐	SCCE	218.7	19.87	–2.88	13.65	11.91	4.58	6.77	19.29	–0.66
BNYM SMALL CAP IDX;INV	SCCE	924.8	24.67	–5.04	9.54	11.54	2.76	7.66	23.96	–0.88
BNYM SMALL/MID CAP GRO;I ❐	MCGE	1382.6	23.20	–7.46	8.51	–7.12	3.61	8.69	22.41	–0.82
BNYM SUST US EQUITY;Z ■	LCCE	312.8	15.01	–3.91	15.86	6.30	9.39	10.05	14.89	–0.16
BNYM TECHNOLOGY GROWTH;A	TK	265.8	42.48	–4.30	32.13	–2.96	6.88	12.05	42.20	–0.09
BNYM US EQUITY;Y ❐	MLGE	233.1	17.70	–7.91	18.72	6.75	6.99	9.40	17.61	–0.12
BNYM WORLDWIDE GROWTH;A	GLCG	587.9	62.16	–5.17	23.28	7.90	10.70	9.82	61.69	–0.55
BOSTON TRUST ASSET MGMT ❐	MTAG	567.6	58.47	–2.70	14.17	6.09	6.39	8.20	58.31	–0.29
BOSTON TRUST EQUITY ❐	LCCE	207.0	37.43	–3.06	19.97	10.75	10.03	11.00	37.34	–0.26
BOSTON TRUST WALDEN EQTY ❐	LCCE	252.9	32.17	–2.84	17.38	9.83	9.23	10.78	32.04	–0.27
BRANDES INV ITL EQ;I ❐	IMLV	550.8	18.32	0.94	43.66	14.19	4.02	4.26	17.93	–0.49
BRIDGE BLDR INTL EQTY FD ❐	IMLC	16227.1	11.45	–5.29	24.79	4.32	3.52	☆	11.26	–0.22
BRIDGE BLDR LG CAP GRO ❐	LCGE	21339.8	19.88	–3.21	22.01	5.52	10.37	☆	19.80	–0.10
BRIDGE BLDR LG CAP VALUE ❐	MLVE	16504.7	15.28	–2.68	17.52	13.44	8.58	☆	15.00	–0.42
BRIDGE BLDR SM MD CP GRO ❐	MCGE	6099.3	12.76	–4.71	12.34	2.44	5.29	☆	12.48	–0.31
BRIDGE BLDR SM MD CP VAL ❐	MCCE	6037.9	12.57	–3.53	13.39	13.79	5.49	☆	12.28	–0.34
BRIDGES INVESTMENT	LCGE	194.4	86.72	–2.14	28.64	7.42	9.45	11.10	87.03	+0.13
BRIDGEWAY SM CP VAL	SCVE	527.4	34.96	–3.29	11.20	27.43	9.11	9.10	33.62	–1.51
BRIGHT ROCK QLT LC;INST ❐	LCCE	339.4	19.65	–1.15	23.51	13.10	10.26	10.05	19.53	–0.22
BROOKFIELD CC BF MSF;A ■	EMP	265.4	4.63	5.09	18.37	32.68	0.82	0.16	4.49	–0.18
BROOKFIELD GLB LS INFR;I ❐	GIF	222.3	11.29	–9.05	0.26	3.68	2.63	2.94	10.91	–0.37
BROWN ADV EM SEL;INST ❐	EM	553.4	10.43	–1.88	16.98	3.31	3.40	2.01	10.23	–0.14
BROWN ADV FLEX EQ;INST ❐	LCCE	257.8	31.62	–1.00	27.55	9.50	10.41	11.89	31.45	–0.34
BROWN ADV GRO EQ;INST ❐	LCGE	1543.7	25.32	–5.31	24.10	–0.08	8.10	10.96	25.08	–0.23
BROWN ADV GRO EQ;INV	LCGE	607.6	24.73	–5.32	23.88	–0.23	7.94	10.80	24.49	–0.23
BROWN ADV SC FV;INST ❐	SCCE	603.4	27.79	0.40	15.56	14.34	3.50	6.72	27.28	–0.66
BROWN ADV SC GRO;INV	SCGE	834.2	20.68	–6.51	8.56	2.25	4.77	8.29	20.20	–0.58
BROWN CAP SM CO;INV	MCGE	770.7	70.80	–6.14	6.25	–8.01	–1.55	7.35	69.55	–1.20
BRUCE FUND	FX	449.4	497.72	–4.40	–0.32	3.19	4.83	6.64	490.89	–7.74
BUFFALO DISCOVERY;INV	MCGE	616.6	20.88	–6.20	14.78	1.08	5.08	9.01	20.59	–0.37
BUFFALO FLEX INC;INV	MTAM	282.7	18.48	0.32	15.98	15.01	7.17	7.06	18.01	–0.60
BUFFALO INTRNTL;INV	IMLG	291.7	19.15	–8.24	23.09	3.63	5.41	6.73	18.94	–0.19
BUFFALO SMALL CAP;INV	SCGE	479.6	13.10	–9.78	–2.82	–1.93	4.89	7.43	12.63	–0.52
CALAMOS CONVERTIBLE;A	CV	267.6	19.07	–2.75	6.92	0.48	7.01	6.91	18.68	–0.40
CALAMOS CONVERTIBLE;I ❐	CV	621.5	16.31	–2.67	7.23	0.74	7.29	7.17	15.98	–0.33
CALAMOS EVOLV WLD GR;I ❐	EM	370.9	15.67	–3.03	4.77	–5.41	3.46	2.35	15.36	–0.25
CALAMOS GRO&INC;A	FX	1266.4	40.13	–3.17	16.02	7.04	8.10	8.82	39.85	–0.34
CALAMOS GRO&INC;I ❐	FX	1040.7	38.14	–3.12	16.30	7.30	8.37	9.09	37.89	–0.31
CALAMOS GROWTH;A	LCGE	1015.7	32.98	–4.52	22.74	4.76	7.99	9.66	32.98	+0.01
CALAMOS GROWTH;I ❐	LCGE	286.7	50.28	–4.47	23.02	5.03	8.26	9.94	50.29	+0.03
CALAMOS MKT NEUT INC;A	EMN	1034.9	14.74	0.71	9.89	2.82	3.20	3.44	14.74	+0.00
CALAMOS MKT NEUT INC;C	EMN	263.8	14.82	0.51	9.02	2.04	2.42	2.66	14.82	–0.01
CALAMOS MKT NEUT INC;I ❐	EMN	12807.2	14.55	0.71	10.07	3.05	3.45	3.69	14.56	+0.00
CALVERT SOC INV BAL;A	MTAG	728.3	36.00	–2.64	11.11	3.47	6.18	6.74	NA	NA
CALVERT SOC INV EQTY;A	LCGE	1997.3	69.16	–4.33	14.83	6.53	11.54	12.65	68.93	–0.33

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29					LATEST WK'S DATA (as of Thursday)	
				QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	CLOSE NAV	WK'S CHG
CALVERT US LCC RES IX;A	MLCE	658.1	36.30	–4.07	20.08	7.78	9.62	11.47	36.05	–0.30
CAMBIAR OPPORTUNITY;INST ❐	LCVE	221.7	25.89	–2.04	18.20	11.40	9.54	9.73	25.44	–0.60
CANTOR GRO EQTY;A	MLCE	275.8	9.40	–3.39	26.87	11.22	10.17	12.79	9.36	–0.08
CARILLON CH INCOME	MTAC	321.2	12.19	–2.41	6.04	1.66	1.76	2.74	12.02	–0.19
CARILLON EGL GR&INC;A	EIEI	195.1	20.83	–5.48	10.03	7.54	5.83	8.37	20.29	–0.62
CARILLON EGL MC GRO;A	MCGE	580.8	69.65	–6.50	9.63	1.03	5.66	10.17	68.35	–1.56
CARILLON SCT MID CAP;I ❐	MCCE	2876.3	19.84	–4.62	8.93	6.11	4.65	8.74	19.42	–0.52
CARILLON SCT SML CAP;I ❐	SCGE	217.4	23.92	–9.84	5.32	3.13	1.45	7.85	23.44	–0.61
CAUSEWAY INTL VAL;INST ❐	ILCV	6182.1	18.45	–3.40	42.26	14.46	4.92	4.15	17.99	–0.43
CAUSEWAY INTL VAL;INV	ILCV	480.7	18.29	–3.48	41.87	14.21	4.67	3.91	17.83	–0.43
CB AGGRESSIVE GROWTH;A	MLCE	3603.0	103.29	–5.51	10.63	0.69	1.22	5.41	101.72	–1.74
CB AGGRESSIVE GROWTH;I ❐	MLCE	339.0	129.68	–5.43	10.97	1.00	1.54	5.74	127.71	–2.19
CB ALL CAP VALUE;A	MLVE	1369.7	12.74	–1.39	15.99	13.42	4.28	6.73	12.44	–0.38
CB APPRECIATION;A	LCCE	5732.5	29.34	–3.26	19.55	9.36	9.42	10.66	29.20	–0.27
CB APPRECIATION;I ❐	LCCE	633.3	29.14	–3.19	19.91	9.67	9.73	10.98	29.00	–0.27
CB APPRECIATION;IS ❐	LCCE	493.6	29.26	–3.21	20.00	9.74	9.82	11.08	29.13	–0.27
CB DIV STRAT;1 ■	EIEI	1477.8	26.94	–4.19	17.06	10.34	9.33	10.16	26.62	–0.57
CB DIV STRAT;A	EIEI	4315.2	26.92	–4.30	16.70	10.02	9.01	9.85	26.60	–0.55
CB DIV STRAT;I ❐	EIEI	985.2	27.91	–4.22	17.04	10.33	9.33	10.18	27.58	–0.59
CB INTL GRO;I ❐	ILCG	2941.8	55.62	–8.23	18.83	–0.87	3.54	6.76	55.03	–0.58
CB LARGE CAP GR;A	LCGE	2636.9	49.09	–5.34	30.95	3.58	8.78	12.38	48.85	–0.17
CB LARGE CAP GR;C	LCGE	210.3	33.52	–5.52	30.04	2.85	8.01	11.57	33.36	–0.11
CB LARGE CAP GR;I ❐	LCGE	3387.2	57.45	–5.29	31.34	3.88	9.09	12.72	57.18	–0.19
CB LARGE CAP VAL;A	LCVE	922.0	37.64	–1.60	18.79	11.45	7.89	8.73	37.25	–0.79
CB LARGE CAP VAL;I ❐	LCVE	1163.2	37.54	–1.54	18.99	11.69	8.15	9.02	37.15	–0.81
CB MID CAP;A	MCCE	1089.9	31.00	–3.82	11.00	6.11	5.00	6.85	30.33	–0.79
CB MID CAP;I ❐	MCCE	387.8	36.28	–3.74	11.33	6.41	5.32	7.20	35.51	–0.91
CB MID CAP;IS ❐	MCCE	327.1	36.79	–3.72	11.45	6.52	5.42	7.31	36.00	–0.93
CB SMALL CAP GROWTH;A	SCGE	857.0	32.19	–8.89	4.14	–1.60	2.16	7.47	NA	NA
CB SMALL CAP GROWTH;I ❐	SCGE	1022.3	35.96	–8.80	4.44	–1.33	2.44	7.79	NA	NA
CB SMALL CAP GROWTH;IS ❐	SCGE	1965.5	36.77	–8.76	4.58	–1.21	2.57	7.93	NA	NA
CB SMALL CAP;I ❐	SCCE	349.4	61.72	–5.22	14.01	9.63	1.88	7.50	NA	NA
CB TACTL DIV INCOME;A	EIEI	222.4	19.51	–1.64	17.06	11.19	7.34	5.95	19.18	–0.58
CB VALUE TRUST;I ❐	MLVE	368.4	115.42	–1.07	21.74	17.87	9.29	9.71	112.56	–3.29
CHAMPLAIN SM CO;ADV ■	SCGE	337.2	19.90	–6.84	11.51	4.84	2.62	7.95	19.51	–0.44
CIBC ATLAS ALLCP GR;INST ❐	MLGE	195.7	29.93	–4.07	18.62	3.44	7.97	10.44	29.87	–0.15
CIBC ATLAS DISC EQ;INST ❐	LCCE	1443.3	25.85	–3.54	14.47	6.82	8.27	11.32	25.65	–0.27
CIBC ATLAS EQTY INC;INST ❐	EIEI	288.2	47.25	–4.31	7.67	8.05	8.82	9.34	46.39	–1.20
CLIPPER FUND	LCVE	964.6	117.90	–0.45	28.43	8.94	5.42	9.09	116.20	–2.26
COHEN&STEERS GL INFR;I ❐	GIF	738.7	19.62	–9.21	0.01	3.18	3.71	5.27	18.80	–0.81
COHEN&STEERS GL RLTY;I ❐	GRE	1587.3	46.07	–6.32	3.01	0.89	1.30	3.93	45.27	–0.40
COHEN&STEERS INST RS ❐	RE	5956.9	40.05	–8.80	–0.07	3.92	4.56	7.20	39.29	–0.87
COHEN&STEERS ITL RLTY;I ❐	IRE	428.3	8.07	–4.04	1.78	–5.68	–2.29	1.07	7.91	–0.03
COHEN&STEERS RE SEC;A ■	RE	795.2	13.38	–8.49	0.43	3.59	3.87	7.39	13.11	–0.30
COHEN&STEERS RE SEC;I ■❐	RE	4480.9	14.35	–8.49	0.58	3.85	4.13	7.66	14.07	–0.32
COHEN&STEERS RLTY SHS;L	RE	3528.4	55.01	–8.86	–0.21	3.78	4.40	6.99	53.94	–1.20
COLUMBIA ACORN INTL;I ❐	ISMG	868.5	22.29	–8.46	21.41	–3.92	–0.41	2.38	22.00	–0.25
COLUMBIA ACORN;A	MCGE	538.3	6.78	–5.17	13.95	–2.54	0.66	5.91	6.63	–0.17
COLUMBIA ACORN;I ❐	MCGE	1982.2	9.89	–5.18	14.20	–2.30	0.92	6.19	9.67	–0.25
COLUMBIA THERMOSTAT;A	FX	416.0	14.72	–3.35	6.75	0.50	6.74	5.18	14.59	–0.14
COLUMBIA THERMOSTAT;I ❐	FX	602.7	14.46	–3.28	7.00	0.75	7.00	5.45	14.33	–0.14
COLUMBIA BALANCED;A	MTAG	3133.4	43.90	–2.91	14.47	4.64	6.51	7.43	43.65	–0.35
COLUMBIA BALANCED;ADV ❐	MTAG	336.1	44.32	–2.86	14.74	4.89	6.77	7.70	44.08	–0.34
COLUMBIA BALANCED;C	MTAG	1001.8	43.70	–3.09	13.61	3.85	5.72	6.63	43.45	–0.35
COLUMBIA BALANCED;I ❐	MTAG	2052.6	43.77	–2.88	14.75	4.89	6.77	7.69	43.53	–0.34
COLUMBIA BALANCED;I2 ❐	MTAG	355.0	43.81	–2.84	14.80	4.93	6.82	7.76	43.57	–0.34
COLUMBIA BALANCED;I3 ❐	MTAG	653.4	44.34	–2.82	14.86	4.99	6.87	7.82	44.09	–0.35
COLUMBIA CA MOD AGG;A	MTAG	1324.2	10.16	–3.20	14.19	3.10	3.86	5.87	10.06	–0.12
COLUMBIA CA MOD CON;A	MTAC	303.1	8.87	–2.84	7.97	–0.14	1.96	3.54	8.78	–0.10
COLUMBIA CAP ALL AGG;A	MTAG	991.2	11.01	–3.17	17.26	4.91	4.73	6.88	10.90	–0.14
COLUMBIA CAP ALL MDT;A	MTAM	941.6	9.20	–3.09	11.08	1.32	2.91	4.77	9.11	–0.11
COLUMBIA CNTR CORE;A	LCCE	1751.8	28.38	–3.07	24.21	10.32	10.14	11.27	28.28	–0.20
COLUMBIA CNTR CORE;ADV ❐	LCCE	538.2	29.52	–2.99	24.54	10.61	10.42	11.55	29.41	–0.21
COLUMBIA CNTR CORE;C	LCCE	283.3	23.89	–3.24	23.29	9.50	9.31	10.44	23.80	–0.17
COLUMBIA CNTR CORE;I ❐	LCCE	4570.2	28.75	–3.00	24.55	10.61	10.41	11.54	28.65	–0.20
COLUMBIA CNTR CORE;I2 ❐	LCCE	764.0	29.50	–2.96	24.66	10.68	10.50	11.65	29.40	–0.20
COLUMBIA CNTR CORE;I3 ❐	LCCE	2746.1	29.53	–2.96	24.70	10.74	10.55	11.71	29.43	–0.21
COLUMBIA CONV SECS;A	CV	287.8	19.10	–3.54	6.71	1.45	8.22	8.44	18.67	–0.44
COLUMBIA CONV SECS;I ❐	CV	593.7	19.14	–3.47	7.02	1.71	8.49	8.71	18.71	–0.44
COLUMBIA DISC CORE;A	LCCE	3579.9	12.35	–2.37	20.56	10.42	8.10	11.00	12.24	–0.17
COLUMBIA DISC CORE;I ❐	LCCE	277.5	12.48	–2.35	20.87	10.68	8.37	11.28	12.37	–0.16
COLUMBIA DIV INCOME;A	EIEI	3946.8	28.96	–2.27	15.38	10.39	8.50	10.32	28.51	–0.65
COLUMBIA DIV INCOME;ADV ❐	EIEI	3219.2	29.55	–2.20	15.67	10.67	8.78	10.59	29.09	–0.65
COLUMBIA DIV INCOME;C	EIEI	1227.8	27.97	–2.44	14.54	9.57	7.69	9.49	27.53	–0.63
COLUMBIA DIV INCOME;I ❐	EIEI	16534.8	28.99	–2.20	15.70	10.67	8.78	10.59	28.53	–0.65
COLUMBIA DIV INCOME;I2 ❐	EIEI	2843.0	29.51	–2.19	15.71	10.73	8.85	10.69	29.05	–0.66
COLUMBIA DIV INCOME;I3 ❐	EIEI	7260.5	29.56	–2.17	15.78	10.79	8.90	10.75	29.10	–0.66
COLUMBIA DIV OPPTY;A	EIEI	1145.3	33.03	–2.91	9.81	10.77	6.18	7.78	32.14	–1.07
COLUMBIA DIV OPPTY;I ❐	EIEI	559.6	33.25	–2.86	10.09	11.03	6.45	8.06	32.36	–1.08
COLUMBIA EMG MKT;I ❐	EM	436.3	11.57	–4.93	9.15	–8.98	–0.24	2.12	11.34	–0.18
COLUMBIA FLX CAP INC;A	FX	342.9	12.40	–1.35	7.59	6.38	5.17	6.22	12.12	–0.29
COLUMBIA FLX CAP INC;I ❐	FX	638.6	12.39	–1.28	7.87	6.66	5.42	6.49	12.11	–0.29
COLUMBIA GL TECH GR;A	TK	587.8	58.37	–4.08	37.28	7.79	13.52	17.78	58.56	+0.32
COLUMBIA GL TECH GR;I ❐	TK	896.7	61.48	–4.03	37.61	8.06	13.80	18.08	61.69	+0.34
COLUMBIA GLBL OPPTYS;A	AGM	314.6	11.64	–3.72	10.21	–1.83	0.77	3.08	11.49	–0.16
COLUMBIA GLBL VALUE;A	GMLV	596.0	11.32	–3.49	15.69	9.55	5.09	6.48	11.07	–0.34
COLUMBIA INC BLDR;A	MTAC	651.6	10.62	–2.92	4.64	–0.34	2.19	3.47	10.48	–0.16
COLUMBIA INC BLDR;I ❐	MTAC	248.0	10.62	–2.86	4.90	–0.09	2.44	3.73	10.48	–0.16
COLUMBIA INTL DIVINC;I ❐	IEI	320.4	17.80	–4.57	24.66	6.26	3.89	4.12	17.58	–0.25
COLUMBIA LC GR OPP;A	LCGE	762.0	12.18	–4.77	19.18	1.91	8.25	11.05	12.04	–0.14
COLUMBIA LC GR OPP;I ❐	LCGE	272.1	14.69	–4.67	19.53	2.19	8.52	11.33	14.51	–0.18

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Stock Funds

Data provided by LIPPER

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
COLUMBIA LCV;A	LCVE	1481.7	14.79	–1.53	14.46	11.23	7.16	8.71	14.48	–0.40
COLUMBIA LGCP EN CRE;I3 ❐	LCCE	210.0	23.42	–2.46	22.55	11.57	9.38	11.90	23.27	–0.24
COLUMBIA LGCP GRO;A	LCGE	2204.3	51.89	–4.42	27.81	6.83	10.37	12.78	52.16	+0.27
COLUMBIA LGCP GRO;I ❐	LCGE	1105.5	55.38	–4.35	28.14	7.10	10.65	13.06	55.66	+0.29
COLUMBIA LGCP GRO;V ■	LCGE	238.8	51.23	–4.40	27.82	6.84	10.38	12.78	51.49	+0.27
COLUMBIA LGCP INDEX;A	SPSP	427.0	48.32	–3.38	21.17	9.69	9.44	11.42	47.99	–0.46
COLUMBIA LGCP INDEX;I ❐	SPSP	2013.5	48.84	–3.34	21.46	9.96	9.71	11.70	48.51	–0.46
COLUMBIA LGCP INDEX;I2 ❐	SPSP	203.3	50.05	–3.34	21.47	9.96	9.71	11.70	49.72	–0.47
COLUMBIA MDCP INDEX;A	SPMC	571.6	13.43	–4.28	14.96	11.53	5.57	8.43	13.08	–0.40
COLUMBIA MDCP INDEX;I ❐	SPMC	950.4	13.35	–4.23	15.27	11.85	5.83	8.71	12.99	–0.40
COLUMBIA MDCP INDEX;I2 ❐	SPMC	524.0	13.81	–4.30	15.26	11.81	5.82	8.71	13.45	–0.41
COLUMBIA MLT STR ALT;I ❐	AMS	679.5	28.62	2.14	1.98	0.79	–2.66	☆	28.27	–0.52
COLUMBIA OVER VAL;A	IMLV	285.0	10.07	0.30	27.47	10.02	3.15	4.44	9.81	–0.32
COLUMBIA SEL GL EQ;A	GLCG	422.1	15.50	–5.20	18.87	2.21	8.14	9.19	15.47	–0.08
COLUMBIA SEL GL TCH;A	GTK	1099.6	60.75	–3.59	32.76	15.54	17.95	19.07	60.14	–0.55
COLUMBIA SEL GL TCH;I ❐	GTK	346.2	62.85	–3.53	33.08	15.82	18.24	19.37	62.22	–0.57
COLUMBIA SEL LGCP EQ;A	LCCE	207.9	17.44	–4.07	22.31	9.93	9.46	11.47	17.32	–0.18
COLUMBIA SEL LGCP EQ;I ❐	LCCE	271.5	17.29	–3.94	22.59	10.22	9.74	11.76	17.17	–0.18
COLUMBIA SEL MC VAL;A	MCCE	907.4	11.53	–6.56	9.22	12.73	6.74	7.93	11.23	–0.33
COLUMBIA SEL MC VAL;I ❐	MCCE	778.3	11.57	–6.47	9.46	13.00	7.00	8.21	11.28	–0.33
COLUMBIA SEL MC VAL;I3 ❐	MCCE	322.7	11.51	–6.47	9.68	13.20	7.17	8.38	11.22	–0.32
COLUMBIA SEL MCG;A	MCGE	663.9	19.29	–7.26	16.20	0.97	6.15	8.64	18.94	–0.37
COLUMBIA SEL MCG;I ❐	MCGE	590.0	22.13	–7.21	16.41	1.22	6.41	8.90	21.73	–0.43
COLUMBIA SEL T&INFO;A	TK	6183.7	102.95	–3.40	32.05	15.65	17.63	18.98	101.96	–0.92
COLUMBIA SEL T&INFO;C	TK	315.3	48.65	–3.57	31.06	14.79	16.75	18.09	48.17	–0.45
COLUMBIA SEL T&INFO;I ❐	TK	2329.3	119.39	–3.34	32.39	15.94	17.92	19.28	118.25	–1.06
COLUMBIA SEL T&INFO;I2 ❐	TK	508.3	120.34	–3.33	32.42	15.98	17.96	19.36	119.19	–1.07
COLUMBIA SELECT LCG;I ❐	LCGE	621.1	8.15	–5.56	29.39	0.75	7.61	10.61	8.06	–0.09
COLUMBIA SELECT LCV;A	MLVE	317.0	28.80	–5.01	11.31	12.45	6.67	9.07	28.09	–0.87
COLUMBIA SELECT LCV;ADV ❐	MLVE	345.3	30.75	–5.00	11.58	12.73	6.93	9.34	30.00	–0.92
COLUMBIA SELECT LCV;I ❐	MLVE	1254.1	30.25	–4.96	11.59	12.73	6.93	9.34	29.51	–0.91
COLUMBIA SELECT SCV;A	SCCE	299.9	17.95	–5.43	10.21	12.25	3.60	5.98	17.31	–0.78
COLUMBIA SMCP INDEX;A	SCCE	782.0	21.79	–5.05	9.55	11.51	2.74	7.64	21.16	–0.78
COLUMBIA SMCP INDEX;I ❐	SCCE	1040.6	22.04	–5.00	9.83	11.80	3.00	7.91	21.41	–0.78
COLUMBIA SMCP INDEX;I2 ❐	SCCE	929.4	22.74	–4.97	9.82	11.80	3.00	7.91	22.08	–0.82
COLUMBIA SMCP VAL I;A	SCCE	241.4	39.66	–1.86	18.69	18.28	5.22	7.57	38.22	–1.56
COLUMBIA SMCP VAL I;I ❐	SCCE	504.6	45.97	–1.82	18.97	18.58	5.48	7.84	44.30	–1.81
COLUMBIA SMCP VAL II;I3 ❐	SCCE	528.0	16.16	–3.81	11.22	16.42	4.68	7.08	15.65	–0.58
COLUMBIA SMCP VAL II;INS ❐	SCCE	300.2	15.50	–3.91	11.04	16.23	4.48	6.86	15.01	–0.55
COLUMBIA SMCPGRO;A	SCGE	329.7	18.92	–5.21	18.18	–3.47	6.21	9.33	18.54	–0.43
COLUMBIA SMCPGRO;I ❐	SCGE	807.4	20.86	–5.14	18.52	–3.23	6.48	9.61	20.44	–0.47
COMMERCE GROWTH	LCGE	206.5	39.65	–3.36	22.54	7.33	10.97	13.69	39.82	+0.10
COMMERCE MIDCAP GROWTH	MCGE	213.9	41.49	–3.78	13.90	4.26	7.31	10.27	41.24	–0.44
COMMERCE VALUE	LCVE	254.2	29.69	–3.76	6.53	8.58	5.68	8.27	29.04	–0.78
CONGRESS SMCP GRO;INST ❐	SCGE	672.1	36.53	–4.94	16.71	13.60	10.56	11.18	35.49	–1.35
CRDT SUIS CMDTY RTN;INST ❐	CMG	1213.1	23.36	3.68	–3.59	15.52	6.22	–0.71	22.73	–0.86
CRM MID CAP VAL;INST ❐	MCCE	234.2	21.92	–4.70	6.93	11.45	5.41	8.64	21.58	–0.43
CULLEN EMMKTS HI DIV;I ❐	IEI	473.9	10.87	0.29	26.60	8.66	4.57	3.90	10.60	–0.21
CULLEN HIGH DIV EQTY;I ❐	LCVE	723.7	13.90	–5.33	9.79	9.29	4.32	7.15	13.59	–0.35
CULLEN INTL HIGH DIV;I ❐	IEI	234.6	9.81	–2.35	23.86	6.96	3.21	2.38	9.60	–0.26
DAVENPORT BALANCED INC	MTAG	214.8	11.75	–2.38	5.40	3.83	3.03	☆	11.59	–0.21
DAVENPORT CORE LEADERS	LCCE	777.0	28.68	–1.23	22.16	7.25	7.86	9.62	28.59	–0.21
DAVENPORT EQUITY OPPS	MLCE	695.5	20.03	–3.52	19.19	7.91	9.91	9.75	19.69	–0.44
DAVENPORT SMCP FOCUS	SCCE	648.2	16.02	–1.98	20.21	10.48	10.56	☆	15.70	–0.41
DAVENPORT VALUE & INCOME	EIEI	779.8	16.69	–3.44	8.97	7.08	3.92	7.18	16.36	–0.45
DAVIS FINANCIAL;A	FS	352.9	47.38	–1.54	14.25	14.73	4.01	8.06	46.20	–1.41
DAVIS NY VENTURE;A	LCVE	4127.7	24.75	–1.79	28.44	8.28	5.17	8.48	24.31	–0.47
DAVIS NY VENTURE;Y ❐	LCVE	1552.0	25.72	–1.76	28.72	8.53	5.42	8.75	25.27	–0.49
DAVIS OPPORTUNITY;A	MLVE	271.2	36.05	–2.51	22.89	10.65	6.06	9.80	35.38	–0.79
DEARBORN PART RIS DIV;I ❐	EIEI	214.4	21.31	–4.10	13.30	6.99	8.49	9.39	21.14	–0.29
DELAWARE EM MKT;A	EM	228.7	17.67	–3.23	13.41	–5.09	0.58	2.39	17.44	–0.14
DELAWARE G&I;A	EIEI	1145.3	13.62	0.28	19.74	13.86	6.74	7.80	13.31	–0.40
DELAWARE IVY ASSET ST;A	AGM	1199.4	18.58	–2.13	16.10	5.04	5.14	3.75	18.36	–0.22
DELAWARE IVY ASSET ST;I ❐	AGM	341.9	19.00	–2.08	16.37	5.30	5.40	4.01	18.77	–0.24
DELAWARE IVY BALANCED;A	MTAG	1030.5	18.84	–3.89	10.55	4.65	5.40	6.01	18.69	–0.20
DELAWARE IVY CORE EQ;A	LCCE	2451.9	15.20	–4.28	18.53	9.49	9.81	10.20	15.11	–0.15
DELAWARE IVY GLBL GR;A	GLCC	311.1	30.08	–2.43	23.19	6.04	5.96	7.15	29.73	–0.35
DELAWARE IVY INTL CE;A	ILCC	267.5	18.93	–2.37	28.53	6.54	2.40	3.85	18.49	–0.43
DELAWARE IVY INTL CE;I ❐	ILCC	673.6	19.12	–2.30	28.86	6.94	2.81	4.24	18.67	–0.43
DELAWARE IVY LCAP GRO;A	LCGE	2164.1	27.18	–4.30	28.06	7.83	11.97	13.81	27.35	+0.18
DELAWARE IVY LCAP GRO;I ❐	LCGE	3084.0	29.76	–4.22	28.41	8.16	12.31	14.13	29.95	+0.20
DELAWARE IVY MC GRWTH;A	MCGE	1397.9	24.70	–11.12	11.43	0.63	7.52	9.75	24.20	–0.50
DELAWARE IVY MC GRWTH;I ❐	MCGE	2731.8	28.23	–11.09	11.72	0.93	7.91	10.11	27.66	–0.57
DELAWARE IVY MC GRWTH;Y ❐	MCGE	206.2	26.50	–11.13	11.45	0.63	7.53	9.78	25.96	–0.54
DELAWARE IVY SC GRWTH;A	SCGE	601.7	11.38	–5.95	6.64	0.30	1.74	7.15	11.10	–0.38
DELAWARE IVY SC GRWTH;I ❐	SCGE	503.1	18.94	–5.86	6.88	0.63	2.11	7.53	18.47	–0.63
DELAWARE IVY SCI&TECH;A	TK	3014.6	43.44	–6.24	22.43	2.89	9.11	10.66	43.26	–0.08
DELAWARE IVY SCI&TECH;I ❐	TK	1157.4	55.52	–6.17	22.73	3.10	9.34	10.93	55.29	–0.10
DELAWARE IVY SCI&TECH;Y ❐	TK	221.0	49.66	–6.25	22.42	2.88	9.10	10.67	49.46	–0.09
DELAWARE IVY SYST EME;I ❐	EM	460.8	17.79	–3.16	12.22	–4.31	2.26	4.39	17.49	–0.18
DELAWARE IVY VALUE;A	MLVE	274.4	20.26	–5.59	7.80	12.42	5.74	7.54	19.94	–0.40
DELAWARE OPPTY;A	MCCE	496.9	28.84	–4.22	10.08	13.01	4.75	6.65	28.03	–0.96
DELAWARE SMCP VAL;A	SCCE	736.4	62.79	–3.95	9.45	14.88	3.13	6.49	60.79	–2.25
DELAWARE SMD CP G;A	MCGE	642.6	13.90	–11.24	2.73	–13.31	0.70	8.11	13.62	–0.28
DELAWARE VALUE;INST ❐	MLVE	3172.9	17.01	–5.33	6.43	8.36	3.34	7.66	16.74	–0.35
DELAWARE WLTH BLDR;A	FX	705.3	13.30	–3.04	10.56	6.98	4.09	5.05	13.12	–0.19
DF DENT PREMIER GROWTH	MLGE	226.1	38.86	–5.31	16.42	1.06	7.55	10.45	38.59	–0.32
DFA ASIA PAC SMALL CO;I ❐	PC	189.0	16.69	–4.25	6.39	1.85	0.24	1.72	16.33	–0.38
DFA CONT SMALL CO;INST ❐	EU	687.5	26.82	–6.00	26.09	5.38	3.27	6.30	26.24	–0.40
DFA EMG MKTS CORE EQ;I ❐	EM	24056.0	21.09	–1.52	18.30	4.72	3.21	3.39	20.67	–0.33
DFA EMG MKTS SM CAP;I ❐	EM	3983.0	21.57	–0.28	19.48	7.92	5.35	4.97	21.16	–0.34
DFA EMG MKTS SOC CORE;I ❐	EM	1412.9	13.11	–2.57	17.48	3.01	2.22	2.95	12.88	–0.18
DFA EMG MKTS VALUE;I ❐	EM	10490.8	27.99	0.16	19.85	9.68	2.66	3.12	27.28	–0.60
DFA EMG MKTS;I ❐	EM	4506.9	25.90	–2.42	15.49	2.45	2.00	2.79	25.36	–0.43
DFA ENHANCED US LG CO;I ❐	LCCE	202.8	11.31	–3.45	21.01	7.80	8.65	11.13	11.23	–0.11
DFA GL RE SEC PORTF ❐	GRE	7047.9	9.07	–7.26	–0.11	1.05	0.87	4.15	8.90	–0.14
DFA GLBL ALL 25/75;INST ❐	MTAC	744.6	13.54	–0.19	7.98	1.93	2.91	3.17	13.47	–0.07
DFA GLBL ALL 60/40;INST ❐	MTAM	3549.2	19.45	–1.47	13.92	5.51	4.95	5.69	19.24	–0.24
DFA GLBL EQUITY;INST ❐	MTAA	7872.7	28.12	–2.86	20.53	10.15	6.79	8.22	27.65	–0.56
DFA INTL CORE EQTY;I ❐	IMLV	28606.8	14.05	–2.96	25.29	7.20	3.15	4.32	13.73	–0.38
DFA INTL LG CP GR;INST ❐	IMLG	566.5	14.17	–6.75	21.32	2.77	3.86	4.46	14.01	–0.18
DFA INTL REAL ESTATE;I ❐	IRE	3828.6	3.41	–5.01	3.65	–2.11	–2.75	0.73	3.36	–0.03
DFA INTL SM CAP VAL;I ❐	ISMV	10391.1	19.80	0.07	28.27	10.44	2.40	4.47	19.23	–0.69
DFA INTL SM CO;I ❐	ISMC	10338.2	17.64	–3.33	21.52	4.90	2.07	4.56	17.18	–0.49
DFA INTL SM CP GR;INST ❐	ISMG	247.0	13.51	–6.06	15.85	–0.65	0.78	4.57	13.20	–0.30
DFA INTL SOC CE PTF;INST ❐	IMLV	1304.2	12.85	–4.02	25.01	5.97	2.09	3.67	12.58	–0.31
DFA INTL SUSTAIN CORE 1 ❐	IMLC	2971.0	10.98	–5.27	23.63	4.18	2.99	3.97	10.80	–0.20
DFA INTL VALUE III;I ❐	IMLV	2822.7	16.40	0.21	32.00	15.75	4.25	4.25	15.97	–0.56
DFA INTL VALUE;I ❐	IMLV	8696.7	19.07	0.23	31.93	15.70	4.14	4.11	18.56	–0.66
DFA INTL VECTOR EQ;I ❐	IMLV	3163.8	12.37	–2.14	26.25	8.51	2.94	4.34	12.05	–0.37
DFA JAPAN SM CO;I ❐	JA	256.7	21.48	0.70	21.27	0.29	–0.90	4.57	21.02	–0.82
DFA LARGE CAP INTL;I ❐	IMLC	5281.4	24.16	–3.87	25.26	6.73	3.71	4.10	23.69	–0.58
DFA REAL ESTATE;I ❐	RE	6642.8	34.12	–8.34	–1.98	2.85	2.99	6.16	33.42	–0.62
DFA SEL HDGD GLB EQ;INST ❐	GMLC	266.1	18.70	–1.94	20.95	10.78	6.96	7.98	18.38	–0.37
DFA US CORE EQ 1;I ❐	MLCE	28928.8	32.49	–2.73	20.53	11.68	8.78	10.81	32.05	–0.57
DFA US CORE EQ 2;I ❐	MLCE	29359.4	29.31	–2.90	20.07	12.32	8.54	10.23	28.88	–0.55
DFA US LARGE CO;I ❐	SPSP	10129.9	29.24	–3.24	21.60	10.09	9.86	11.85	29.04	–0.27
DFA US LG CAP VAL III;I ❐	MLVE	3376.5	27.31	–1.37	16.64	13.57	5.68	8.79	26.67	–0.81
DFA US LG CAP VAL;I ❐	MLVE	22204.9	41.72	–1.40	16.56	13.49	5.57	8.65	40.75	–1.24
DFA US LG CP GR;INST ❐	LCGE	2753.5	28.10	–3.14	24.37	9.26	10.56	12.56	27.92	–0.26
DFA US MICRO CAP;I ❐	SCCE	6418.3	23.38	–3.41	13.24	16.27	4.22	7.75	22.87	–0.65
DFA US SM CP GR;INST ❐	SCGE	902.0	22.90	–4.47	19.53	12.47	6.28	8.63	22.39	–0.67
DFA US SMALL CAP VAL;I ❐	SCVE	13515.0	40.18	–0.83	17.51	22.85	6.11	7.70	39.03	–1.37
DFA US SMALL CAP;I ❐	SCCE	13528.5	39.70	–3.80	13.96	14.58	4.78	7.75	38.75	–1.16
DFA US SOC CORE EQ 2;I ❐	MLCE	1504.9	21.14	–3.69	21.06	11.37	7.84	9.69	20.86	–0.35
DFA US SUSTAIN CORE 1;I ❐	MLCE	5479.1	33.40	–2.70	22.03	10.90	9.53	11.29	33.07	–0.44
DFA US TARGETED VALUE;I ❐	SCVE	11696.7	28.23	–1.22	17.47	22.39	6.84	8.26	27.35	–1.01
DFA US VECTOR EQTY;I ❐	MCCE	4277.4	22.14	–1.97	16.73	15.03	6.31	8.43	21.61	–0.65
DFA WLD EX US VAL;I ❐	IMLV	252.7	11.87	0.24	27.77	13.31	3.46	3.84	11.55	–0.37
DFA WLD EXUS TGT VL;INST ❐	ISMV	674.0	12.89	–0.45	25.09	9.60	2.88	4.28	12.54	–0.37
DIAMOND HILL AC SEL;I ❐	MLVE	318.4	19.11	–6.00	17.60	15.04	9.01	9.94	18.70	–0.49
DIAMOND HILL LG CAP;I ■❐	LCVE	4854.6	29.62	–3.08	13.23	8.51	6.70	9.12	28.94	–0.87
DIAMOND HILL LG CAP;INV ■	LCVE	463.1	29.37	–3.17	12.89	8.17	6.39	8.81	28.70	–0.87
DIAMOND HILL LG CAP;Y ■❐	LCVE	2557.1	29.66	–3.07	13.34	8.62	6.82	9.25	28.99	–0.87
DIAMOND HILL LS;I ❐	LSE	1535.6	26.24	1.23	11.57	9.35	4.78	5.65	26.02	–0.31
DIAMOND HILL S/MD CP;I ■❐	SCCE	727.2	23.03	–7.02	6.27	11.32	4.30	6.80	22.49	–0.64
DODGE & COX BALANCE;I	MTAG	12190.1	96.10	0.00	15.32	10.15	6.65	8.02	94.38	–1.97
DODGE & COX GLBL STOCK;I	GLCV	10292.4	14.07	0.57	26.38	16.35	7.78	8.42	13.73	–0.37
DODGE & COX INTNL STCK;I	ILCV	39696.6	47.10	–1.32	26.74	12.13	4.43	4.08	45.99	–1.20
DODGE & COX STCK;I	MLVE	61904.3	226.30	–0.17	20.88	16.47	8.61	10.64	221.07	–6.08
DOMINI IMPCT EQUITY;INV	MLCE	749.3	28.90	–4.64	18.85	4.72	8.68	9.04	28.84	–0.05
DOMINI IMPCT INTL;INST ❐	IMLC	363.3	7.45	–3.99	23.72	2.71	0.51	3.05	7.32	–0.13
DOUBLELINE SH EN CAPE;I ❐	LCVE	3605.5	12.79	–3.43	17.82	7.31	7.16	☆	12.62	–0.26
DOUBLELINE SH EN CAPE;N	LCVE	295.9	12.78	–3.49	17.54	7.05	6.90	☆	12.61	–0.26
DRIEHAUS EM GRO;INV ■	EM	567.3	32.57	–3.32	6.32	–2.72	2.90	3.24	32.06	–0.37
DRIEHAUS EVENT DRIVEN FD	AED	218.4	12.42	2.39	7.99	4.51	6.77	4.76	12.40	+0.03
DWS CAPITAL GR;A	LCGE	705.7	96.91	–4.23	25.00	4.02	9.83	12.78	96.98	+0.01
DWS CAPITAL GR;S	LCGE	904.4	99.14	–4.18	25.29	4.27	10.10	13.06	99.22	+0.01
DWS CORE EQTY;A	MLCE	366.1	28.43	–2.45	21.32	10.11	8.38	11.15	28.19	–0.36
DWS CORE EQTY;S	MLCE	3154.6	28.87	–2.38	21.68	10.40	8.67	11.46	28.62	–0.36
DWS CROCI EQDV;A	MLVE	716.9	51.17	–0.85	14.10	9.90	5.11	7.99	49.58	–1.98
DWS CROCI INTL;S	IMLV	334.2	45.27	–2.08	28.81	5.39	2.54	3.09	44.40	–1.03
DWS EQ 500 IX;S	SPSP	239.8	165.32	–3.33	21.31	9.87	9.70	11.62	164.21	–1.56
DWS GLBL INC B;A	FX	402.9	8.66	–2.67	12.47	2.37	2.89	4.27	8.52	–0.14
DWS H&W;S	H	200.8	38.92	–3.38	9.38	3.83	5.70	9.44	38.79	–0.42
DWS INTERNTL GR;S	ILCG	372.9	34.11	–6.83	18.02	–2.70	1.70	3.60	33.69	–0.44
DWS LATIN AM EQ;S	LT	269.5	31.35	–4.94	19.20	15.12	11.76	4.84	29.49	–1.66
DWS LC FOC GR;S	LCGE	239.0	64.69	–4.26	24.88	3.30	10.05	13.00	64.50	–0.21
DWS S&P 500 IX;S	SPSP	828.6	38.79	–3.33	21.29	9.83	9.68	11.60	38.53	–0.36
DWS SCI & TECH;A	TK	914.5	30.14	–0.92	38.53	6.56	12.68	15.21	30.25	+0.08
E-VALUATOR G RMS;SVC ❐	MTAG	203.5	9.93	–2.76	13.64	3.64	4.29	☆	9.76	–0.20
EATON VANCE AC SMID;A	MCCE	900.0	29.59	–2.21	14.42	11.30	7.19	10.71	29.28	–0.44
EATON VANCE AC SMID;I ❐	MCCE	5853.8	35.10	–2.15	14.69	11.57	7.46	10.98	34.74	–0.51
EATON VANCE BAL;A	MTAG	365.8	9.59	–2.76	10.31	2.94	5.63	7.12	9.53	–0.08
EATON VANCE DIV BLDR;A ■	LCCE	611.8	13.83	–2.29	14.00	8.15	7.81	9.97	13.63	–0.25
EATON VANCE GL M AR;I ❐	AGM	1400.0	8.17	–0.14	9.87	3.04	3.73	3.11	8.16	–0.01
EATON VANCE GRO;A ■	LCGE	247.2	32.11	–3.22	26.86	5.32	9.03	12.31	32.26	+0.15
EATON VANCE LC VAL;A ■	MLVE	573.8	22.28	–3.10	10.62	11.55	6.56	8.40	21.79	–0.54
EATON VANCE LC VAL;I ■❐	MLVE	717.4	22.39	–3.06	10.90	11.81	6.83	8.67	21.90	–0.54
EATON VANCE TM EQ AA;A	MLCE	420.1	27.73	–3.35	17.33	7.21	6.42	8.48	27.43	–0.38
EATON VANCE TM GL DV;A	GEI	383.5	14.37	–3.61	24.19	8.60	7.05	7.40	14.26	–0.15
EATON VANCE TM VAL;A	LCVE	416.1	34.29	–3.08	11.82	9.34	5.96	8.39	33.53	–0.93
EATON VANCE TM VAL;I ❐	LCVE	256.6	34.17	–3.01	12.14	9.61	6.23	8.66	33.41	–0.93
EATON VANCE TMG1.0 ■	LCCE	1174.1	1896.75	–2.35	23.47	9.72	9.71	11.64	1887.57	–14.42
EATON VANCE TMG1.1;A ■	LCCE	1752.0	85.59	–2.43	23.17	9.42	9.38	11.30	85.16	–0.66
EATON VANCE TMG1.2;A	LCCE	772.4	38.47	–2.46	23.01	9.25	9.22	11.12	38.27	–0.30
EATON VANCE WW H&S;A	GH	675.9	12.65	–3.21	10.92	5.40	7.52	9.49	12.57	–0.15
EDGEWOOD GROWTH;INST ❐	LCGE	15722.4	37.74	–5.77	31.64	–0.03	7.38	13.30	37.35	–0.21
ELFUN TRUSTS ❐	LCCE	3279.8	69.19	–2.14	26.18	9.96	11.46	12.47	68.92	–0.55
FAIRHOLME FAIRHOLME	FX	1314.8	33.29	11.19	55.34	20.05	14.81	6.40	32.74	–1.34
FAM DIVIDEND FOCUS;INV	EIEI	597.3	48.31	–2.61	17.54	9.98	9.67	10.69	48.00	–0.54
FAM VALUE;INV	MLCE	1424.1	86.05	–2.75	14.49	8.14	6.50	9.04	85.14	–1.49

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NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
FEDERATED HRMS CAP I;A	MTAC	430.4	7.55	−2.38	7.15	1.93	2.52	3.18	7.46	−0.10
FEDERATED HRMS EQ I;A	EIEI	596.2	20.26	−4.12	9.88	8.53	3.97	6.14	19.86	−0.50
FEDERATED HRMS ITL EQ;IS❐	IMLG	904.4	21.62	−5.71	17.27	1.40	2.01	4.68	21.20	−0.45
FEDERATED HRMS ITL EQ;R6❐	IMLG	349.9	21.63	−5.71	17.32	1.44	2.05	☆	21.22	−0.44
FEDERATED HRMS ITL GR;IS❐	IMLG	669.1	12.34	−9.06	8.33	−4.97	2.49	☆	12.12	−0.22
FEDERATED HRMS ITL LD;A	ILCC	245.5	34.73	−5.50	30.05	6.07	4.26	3.89	33.90	−0.92
FEDERATED HRMS ITL LD;IS❐	ILCC	823.1	34.81	−5.43	30.40	6.36	4.54	4.15	33.98	−0.92
FEDERATED HRMS ITL SV;I❐	IEI	544.4	3.49	−4.58	18.41	6.87	4.23	2.37	3.43	−0.07
FEDERATED HRMS KAU LC;A	MLGE	532.4	21.44	−0.69	23.05	0.10	6.76	9.91	21.21	−0.25
FEDERATED HRMS KAU LC;IS❐	MLGE	943.6	22.77	−0.61	23.37	0.35	7.03	10.19	22.53	−0.26
FEDERATED HRMS KAUF;A	MLGE	1044.9	4.78	−4.59	6.46	−7.02	1.37	8.17	4.69	−0.10
FEDERATED HRMS KAUF;INST❐	MLGE	339.0	5.01	−4.57	7.05	−6.56	1.89	☆	4.92	−0.10
FEDERATED HRMS KAUF;R❐	MLGE	3115.0	4.79	−4.77	6.44	−7.06	1.33	8.15	4.71	−0.09
FEDERATED HRMS KAU SC;A■	SCGE	713.7	41.55	−6.94	9.00	−3.53	3.23	10.30	40.42	−1.15
FEDERATED HRMS KAU SC;IS■❐	SCGE	2419.8	43.09	−6.83	9.50	−3.09	3.70	☆	41.92	−1.19
FEDERATED HRMS KAU SC;R6■❐	SCGE	566.6	42.74	−6.84	9.51	−3.07	3.72	☆	41.58	−1.18
FEDERATED HRMS M&S A;A	MTAC	599.3	12.81	−3.88	6.31	2.13	2.66	4.10	12.70	−0.11
FEDERATED HRMS M&S A;IS❐	MTAC	412.0	12.81	−3.82	6.66	2.39	2.94	4.36	12.69	−0.12
FEDERATED HRMS MC ID;SVC	SPMC	202.3	15.58	−4.34	15.17	11.57	5.55	8.44	15.17	−0.46
FEDERATED HRMS MDT AC;IS❐	MLCE	387.2	34.04	−2.94	20.50	12.42	10.11	11.88	33.59	−0.56
FEDERATED HRMS MDT L;A	MLVE	496.5	26.39	−1.12	15.75	12.96	6.92	☆	25.76	−0.81
FEDERATED HRMS MDT L;IS❐	MLVE	328.0	26.40	−1.06	16.00	13.20	7.16	9.20	25.77	−0.81
FEDERATED HRMS MDT MG;A	MCGE	259.6	39.62	−3.62	20.38	7.09	7.83	10.95	39.14	−0.63
FEDERATED HRMS MDT MG;IS❐	MCGE	300.5	42.23	−3.56	20.75	7.39	8.14	11.25	41.73	−0.66
FEDERATED HRMS MDT MN;IS❐	LSE	292.1	17.99	5.20	12.56	13.50	6.21	6.27	18.11	+0.02
FEDERATED HRMS MDT SC;IS❐	SCCE	758.5	20.24	−3.34	11.49	11.35	2.25	8.27	19.65	−0.69
FEDERATED HRMS MDT SG;IS❐	SCGE	227.3	21.50	−6.85	12.35	5.17	1.60	8.58	20.84	−0.77
FEDERATED HRMS PRDT BR;I❐	DSB	363.0	7.37	3.08	−17.65	−10.79	−11.37	−12.93	7.44	+0.08
FEDERATED HRMS SVD;A	EIEI	1455.0	5.06	−4.67	3.56	9.15	4.00	6.32	4.94	−0.12
FEDERATED HRMS SVD;C	EIEI	477.7	5.08	−4.66	2.96	8.37	3.24	5.54	4.95	−0.13
FEDERATED HRMS SVD;INST❐	EIEI	5153.8	5.10	−4.58	3.80	9.42	4.27	6.60	4.97	−0.13
FEDERATED HRMS SVD;R6❐	EIEI	1358.6	5.10	−4.57	4.01	9.45	4.29	☆	4.97	−0.13
FEDERTD HRMS MDTLC;IS❐	MLGE	450.5	24.77	−3.47	27.80	10.19	12.70	13.64	24.73	−0.06
FIDELITY 500 INDEX FUND	SPSP	414299.2	149.36	−3.27	21.61	10.14	9.90	11.90	148.36	−1.40
FIDELITY ADV AM 20%;Z❐	MTAC	1785.8	12.69	−2.30	4.51	−0.24	☆	☆	12.59	−0.09
FIDELITY ADV AM 30%;Z❐	MTAC	434.5	10.83	−2.84	6.10	0.38	☆	☆	NA	NA
FIDELITY ADV AM 40%;Z❐	MTAC	531.1	11.64	−3.07	7.89	1.28	☆	☆	NA	NA
FIDELITY ADV AM 50%;Z❐	MTAM	1836.2	18.18	−3.38	9.71	2.09	☆	☆	17.98	−0.21
FIDELITY ADV AM 60%;Z❐	MTAM	1339.9	13.60	−3.61	11.56	2.90	☆	☆	13.44	−0.17
FIDELITY ADV AM 70%;A	MTAG	204.1	23.75	−3.77	13.13	3.68	4.74	6.23	23.45	−0.32
FIDELITY ADV AM 70%;Z❐	MTAG	1929.7	23.82	−3.64	13.58	4.09	☆	☆	23.52	−0.31
FIDELITY ADV AM 85%;Z❐	MTAA	1220.8	22.06	−3.96	16.31	5.44	☆	☆	21.76	−0.32
FIDELITY ADV BAL;A	MTAM	1782.8	24.22	−2.96	15.95	5.69	7.44	8.40	24.01	−0.25
FIDELITY ADV BAL;C	MTAM	940.9	23.92	−3.13	15.10	4.91	6.65	7.59	23.70	−0.26
FIDELITY ADV BAL;INST❐	MTAM	1714.3	24.87	−2.91	16.24	5.96	7.72	8.68	24.65	−0.26
FIDELITY ADV BAL;M	MTAM	1446.0	24.60	−3.01	15.68	5.44	7.18	8.14	24.38	−0.26
FIDELITY ADV BAL;Z❐	MTAM	857.8	24.88	−2.88	16.38	6.09	7.85	8.82	24.66	−0.26
FIDELITY ADV BIOTECH;A	H	581.0	23.58	−4.88	0.77	−1.30	3.05	7.10	23.52	−0.29
FIDELITY ADV BIOTECH;I❐	H	627.9	25.80	−4.80	1.06	−1.03	3.33	7.39	25.73	−0.31
FIDELITY ADV CAP DEV;A	LCVE	584.3	18.54	−1.07	27.10	15.40	9.10	10.28	18.18	−0.44
FIDELITY ADV CAP DEV;O■	LCVE	3184.1	19.50	−0.96	27.44	15.73	9.41	10.59	19.13	−0.46
FIDELITY ADV CNS DIS;A	CS	189.4	34.68	−4.46	17.64	2.62	6.49	9.70	34.08	−0.39
FIDELITY ADV CNS STP;A	CG	292.0	90.62	−4.59	12.39	6.61	7.76	6.87	87.28	−3.36
FIDELITY ADV DIV GRO;A	MLCE	446.3	17.12	−1.70	16.68	11.74	6.49	8.39	16.85	−0.35
FIDELITY ADV DIV GRO;I❐	MLCE	244.4	18.48	−1.58	17.00	12.02	6.75	8.65	18.19	−0.38
FIDELITY ADV DIV GRO;M	MLCE	320.0	17.05	−1.70	16.44	11.49	6.24	8.13	16.78	−0.35
FIDELITY ADV DV IN;A	ILCG	437.8	23.44	−6.43	21.75	0.60	3.81	4.75	23.16	−0.35
FIDELITY ADV DV IN;I❐	ILCG	476.0	23.98	−6.33	22.07	0.86	4.08	5.03	23.69	−0.35
FIDELITY ADV DV IN;Z❐	ILCG	302.4	23.94	−6.34	22.20	1.00	4.23	5.19	23.66	−0.35
FIDELITY ADV DVS STK;A	LCCE	389.6	28.28	−2.68	22.46	8.88	9.55	11.06	28.07	−0.32
FIDELITY ADV DVS STK;O■	LCCE	2028.9	29.56	−2.60	22.87	9.26	9.94	11.45	29.34	−0.33
FIDELITY ADV EM DSC;I❐	EM	394.5	15.38	−2.23	23.25	7.77	6.43	5.00	14.98	−0.36
FIDELITY ADV EM MKTS;Z❐	EM	1681.8	33.33	−4.50	15.77	☆	☆	☆	32.82	−0.39
FIDELITY ADV ENERGY;A	NR	401.3	47.45	15.51	32.72	53.09	7.27	3.45	44.30	−4.13
FIDELITY ADV ENERGY;I❐	NR	562.7	50.37	15.61	33.10	53.54	7.59	3.75	47.02	−4.38
FIDELITY ADV ENERGY;Z❐	NR	289.3	50.30	15.66	33.26	53.73	☆	☆	46.96	−4.37
FIDELITY ADV EQ GRO;A	MLGE	1666.5	15.16	−2.76	23.25	7.51	12.30	13.81	15.11	−0.04
FIDELITY ADV EQ GRO;I❐	MLGE	2259.8	17.55	−2.72	23.50	7.78	12.58	14.11	17.50	−0.05
FIDELITY ADV EQ GRO;M	MLGE	1514.7	14.60	−2.80	22.99	7.24	12.03	13.55	14.56	−0.04
FIDELITY ADV EQ GRO;Z❐	MLGE	1431.8	17.81	−2.68	23.76	7.92	12.72	14.26	17.76	−0.04
FIDELITY ADV EQ INC;A	EIEI	708.1	29.80	−1.81	15.20	13.08	6.74	7.60	29.20	−0.71
FIDELITY ADV EQ INC;I❐	EIEI	360.6	31.92	−1.76	15.47	13.36	7.00	7.88	31.28	−0.76
FIDELITY ADV EQ INC;M	EIEI	517.9	30.86	−1.84	14.94	12.82	6.49	7.35	30.23	−0.75
FIDELITY ADV FB 2035;Z6❐	MATD	210.0	10.13	−3.80	15.67	4.53	5.46	☆	9.98	−0.16
FIDELITY ADV FCSD EM;I❐	EM	2173.6	26.68	−4.78	12.98	−0.79	3.69	4.48	26.09	−0.47
FIDELITY ADV FCSD EM;Z❐	EM	1574.9	26.64	−4.72	13.16	−0.65	3.83	4.63	26.05	−0.46
FIDELITY ADV FR 2015;A	MATF	216.0	9.73	−3.18	7.94	0.28	2.70	4.30	9.61	−0.13
FIDELITY ADV FR 2020;A	MATB	526.2	10.81	−3.57	9.43	0.81	3.07	4.72	10.67	−0.15
FIDELITY ADV FR 2020;I❐	MATB	282.9	10.95	−3.52	9.76	1.08	3.33	4.99	10.80	−0.16
FIDELITY ADV FR 2025;A	MATG	853.9	11.33	−3.74	10.64	1.41	3.44	5.20	11.16	−0.18
FIDELITY ADV FR 2025;I❐	MATG	535.5	11.48	−3.77	10.86	1.64	3.70	5.46	11.31	−0.19
FIDELITY ADV FR 2025;M	MATG	309.8	11.33	−3.82	10.39	1.15	3.19	4.94	11.16	−0.19
FIDELITY ADV FR 2025;Z❐	MATG	279.4	11.35	−3.73	10.99	1.74	☆	☆	11.19	−0.18
FIDELITY ADV FR 2030;A	MATC	1033.6	12.49	−3.78	11.98	2.32	3.97	5.92	12.31	−0.20
FIDELITY ADV FR 2030;I❐	MATC	728.3	12.61	−3.67	12.30	2.58	4.23	6.19	12.43	−0.20
FIDELITY ADV FR 2030;M	MATC	391.2	12.37	−3.74	11.77	2.08	3.72	5.66	12.18	−0.20
FIDELITY ADV FR 2030;Z❐	MATC	352.6	12.48	−3.63	12.46	2.69	☆	☆	12.29	−0.20
FIDELITY ADV FR 2035;A	MATD	895.8	12.61	−3.59	14.86	4.04	4.85	6.74	12.41	−0.22
FIDELITY ADV FR 2035;I❐	MATD	663.9	12.78	−3.55	15.14	4.31	5.11	7.00	12.58	−0.22
FIDELITY ADV FR 2035;M	MATD	357.3	12.37	−3.74	14.57	3.79	4.58	6.47	12.18	−0.21
FIDELITY ADV FR 2035;Z❐	MATD	323.6	12.64	−3.51	15.31	4.41	☆	☆	12.44	−0.22

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
FIDELITY ADV FR 2040;A	MATH	837.3	13.80	−3.70	17.52	5.23	5.48	7.11	13.58	−0.26
FIDELITY ADV FR 2040;I❐	MATH	634.5	13.98	−3.59	17.84	5.51	5.76	7.38	13.75	−0.26
FIDELITY ADV FR 2040;M	MATH	333.2	13.64	−3.74	17.24	4.97	5.22	6.84	13.42	−0.25
FIDELITY ADV FR 2040;Z❐	MATH	266.1	13.82	−3.56	17.99	5.63	☆	☆	13.59	−0.26
FIDELITY ADV FR 2045;A	MATI	527.7	10.89	−3.63	18.13	5.34	5.56	7.15	10.70	−0.21
FIDELITY ADV FR 2045;I❐	MATI	489.1	11.03	−3.58	18.32	5.62	5.81	7.42	10.84	−0.21
FIDELITY ADV FR 2045;M	MATI	222.1	10.71	−3.77	17.77	5.09	5.29	6.89	10.53	−0.20
FIDELITY ADV FR 2045;Z❐	MATI	214.6	10.84	−3.64	18.38	5.70	☆	☆	10.66	−0.21
FIDELITY ADV FR 2050;A	MATE	461.7	10.93	−3.70	18.03	5.35	5.54	7.16	10.75	−0.20
FIDELITY ADV FR 2050;I❐	MATE	450.5	11.07	−3.66	18.32	5.59	5.81	7.43	10.89	−0.21
FIDELITY ADV FR 2055;A	MATK	281.4	12.24	−3.70	18.02	5.34	5.55	7.17	12.03	−0.24
FIDELITY ADV FR 2055;I❐	MATK	314.9	12.35	−3.59	18.36	5.62	5.80	7.43	12.14	−0.24
FIDELITY ADV GL C ST;I❐	GNR	388.5	18.40	3.66	8.68	21.88	8.80	5.15	17.49	−0.98
FIDELITY ADV GL C ST;Z❐	GNR	200.5	18.40	3.72	8.84	22.05	☆	☆	17.49	−0.98
FIDELITY ADV GR OPP;A	MLGE	3117.9	111.45	−2.90	25.41	0.87	12.70	14.63	110.67	−0.79
FIDELITY ADV GR OPP;C	MLGE	867.5	89.52	−3.09	24.47	0.11	11.85	13.77	88.88	−0.65
FIDELITY ADV GR OPP;I❐	MLGE	7141.0	123.56	−2.84	25.74	1.12	12.99	14.94	122.69	−0.87
FIDELITY ADV GR OPP;M	MLGE	2338.1	109.53	−2.96	25.12	0.63	12.43	14.37	108.75	−0.78
FIDELITY ADV GR OPP;Z❐	MLGE	2602.3	125.28	−2.81	25.90	1.25	13.13	15.09	124.40	−0.88
FIDELITY ADV GR&INC;A	LCVE	454.0	33.50	−2.22	22.10	14.72	8.78	9.89	32.87	−0.75
FIDELITY ADV GR&INC;I❐	LCVE	201.6	34.45	−2.16	22.40	15.01	9.05	10.18	33.80	−0.78
FIDELITY ADV HLTH;A	H	1410.0	55.41	−6.91	1.74	0.34	4.05	10.50	54.75	−1.10
FIDELITY ADV HLTH;C	H	315.3	41.02	−7.07	1.01	−0.41	3.27	9.67	40.52	−0.82
FIDELITY ADV HLTH;I❐	H	2329.4	61.61	−6.84	2.02	0.60	4.32	10.79	60.88	−1.21
FIDELITY ADV HLTH;M	H	288.2	50.62	−6.95	1.50	0.09	3.79	10.21	50.01	−1.00
FIDELITY ADV HLTH;Z❐	H	789.9	61.80	−6.80	2.15	0.73	☆	☆	61.07	−1.21
FIDELITY ADV INDS;A	ID	208.4	36.42	−3.65	24.52	9.35	4.86	7.86	35.64	−0.99
FIDELITY ADV INTL CA;A	ILCG	473.4	23.99	−6.83	24.56	0.36	5.06	6.57	23.87	−0.14
FIDELITY ADV INTL CA;I❐	ILCG	3796.4	25.84	−6.82	24.89	0.61	5.34	6.86	25.72	−0.14
FIDELITY ADV INTL CA;Z❐	ILCG	1186.8	25.94	−6.76	25.07	0.74	5.47	☆	25.81	−0.15
FIDELITY ADV INTL DS;I❐	ILCG	510.5	40.60	−7.54	16.23	−0.23	2.51	3.82	40.09	−0.55
FIDELITY ADV INTL DS;Z❐	ILCG	2752.6	40.57	−7.52	16.35	−0.12	2.63	3.95	40.07	−0.54
FIDELITY ADV INTL GR;I❐	ILCG	1520.7	16.71	−8.19	21.34	0.90	5.10	5.76	16.57	−0.14
FIDELITY ADV INTL GR;Z❐	ILCG	1477.0	16.75	−8.17	21.47	1.04	5.25	5.89	16.61	−0.14
FIDELITY ADV INTL SC;I❐	ISMC	931.1	28.87	−2.66	25.28	6.93	3.41	5.70	28.27	−0.56
FIDELITY ADV INTL SC;Z❐	ISMC	1298.8	28.85	−2.63	25.44	7.07	☆	☆	28.25	−0.56
FIDELITY ADV INTL SO;Z❐	ISMG	235.9	17.87	−6.59	15.57	−0.75	☆	☆	17.64	−0.22
FIDELITY ADV JAPAN;Z❐	JA	456.2	15.35	−4.84	19.46	−0.33	☆	☆	15.07	−0.49
FIDELITY ADV LEV CO;A	MLCE	472.6	39.58	−3.04	18.67	9.40	7.89	7.63	38.87	−0.83
FIDELITY ADV LEV CO;I❐	MLCE	240.9	41.63	−2.96	19.02	9.68	8.18	7.91	40.88	−0.87
FIDELITY ADV LG CAP;A	LCVE	580.6	37.86	−1.12	26.34	15.52	9.09	10.49	37.15	−0.88
FIDELITY ADV LG CAP;I❐	LCVE	251.2	40.57	−1.05	26.71	15.82	9.38	10.78	39.81	−0.94
FIDELITY ADV MA INC;A	FX	202.0	12.63	−2.51	8.81	5.57	7.80	☆	12.42	−0.22
FIDELITY ADV MA INC;I❐	FX	637.0	12.64	−2.37	9.07	5.86	8.06	☆	12.42	−0.22
FIDELITY ADV MA INC;Z❐	FX	216.0	12.64	−2.42	9.17	5.95	☆	☆	12.43	−0.21
FIDELITY ADV MID CP2;A	MCCE	642.2	19.56	−4.40	13.65	10.01	5.12	7.63	19.04	−0.58
FIDELITY ADV MID CP2;I❐	MCCE	302.4	20.51	−4.34	13.94	10.32	5.42	7.92	19.96	−0.61
FIDELITY ADV MID CP2;M	MCCE	255.6	18.78	−4.43	13.38	9.76	4.87	7.38	18.27	−0.56
FIDELITY ADV NEW INS;A	LCCE	5803.6	30.66	−0.65	27.88	6.15	8.08	10.75	30.54	−0.26
FIDELITY ADV NEW INS;C	LCCE	629.4	23.09	−0.82	26.91	5.34	7.25	9.92	23.00	−0.20
FIDELITY ADV NEW INS;I❐	LCCE	7241.3	32.06	−0.56	28.21	6.42	8.35	11.03	31.93	−0.27
FIDELITY ADV NEW INS;M	LCCE	1414.6	28.59	−0.69	27.57	5.88	7.80	10.48	28.47	−0.25
FIDELITY ADV NEW INS;Z❐	LCCE	1465.6	32.21	−0.56	28.36	6.53	8.48	11.17	32.09	−0.27
FIDELITY ADV RE INC;A	RE	286.0	10.94	−2.76	2.93	3.67	2.82	4.77	10.76	−0.15
FIDELITY ADV RE INC;I❐	RE	1261.3	10.97	−2.69	3.05	3.92	3.08	5.04	10.80	−0.15
FIDELITY ADV RE INC;Z❐	RE	1506.7	10.97	−2.66	3.27	4.05	☆	☆	10.80	−0.15
FIDELITY ADV SC GRO;A	SCGE	270.6	23.03	−6.34	10.03	2.23	4.15	9.83	22.45	−0.70
FIDELITY ADV SC GRO;I❐	SCGE	593.8	24.88	−6.25	10.33	2.50	4.43	10.13	24.25	−0.75
FIDELITY ADV SC GRO;Z❐	SCGE	1502.9	25.07	−6.21	10.49	2.65	4.57	☆	24.44	−0.75
FIDELITY ADV SC VAL;A	SCCE	244.2	16.96	−2.42	13.83	17.78	6.36	7.94	16.50	−0.55
FIDELITY ADV SC VAL;I❐	SCCE	1033.3	17.55	−2.31	14.13	18.09	6.65	8.23	17.07	−0.56
FIDELITY ADV SC VAL;Z❐	SCCE	596.2	17.57	−2.28	14.35	18.25	☆	☆	17.08	−0.57
FIDELITY ADV SEMICND;A	TK	543.6	55.50	−5.66	68.59	24.69	25.16	24.27	55.05	−0.22
FIDELITY ADV SEMICND;I❐	TK	485.5	59.80	−5.60	69.07	25.01	25.50	24.62	59.31	−0.23
FIDELITY ADV SM CAP;A	SCGE	645.8	25.44	−3.01	16.70	10.58	6.22	7.38	24.75	−0.83
FIDELITY ADV SM CAP;I❐	SCGE	424.8	29.42	−2.94	17.02	10.86	6.50	7.67	28.62	−0.95
FIDELITY ADV SM CAP;M	SCGE	434.7	22.39	−3.07	16.44	10.31	5.97	7.13	21.79	−0.73
FIDELITY ADV SM CAP;Z❐	SCGE	280.9	29.63	−2.92	17.20	11.01	6.65	7.83	28.83	−0.96
FIDELITY ADV SRS EQTY GR❐	MLGE	955.2	14.41	−2.50	25.04	8.78	13.52	☆	14.36	−0.04
FIDELITY ADV SRS GRO OPP❐	MLGE	676.4	11.16	−2.53	27.89	2.13	13.78	☆	11.08	−0.09
FIDELITY ADV SRS SM CP❐	SCGE	386.4	11.23	−2.77	17.65	11.70	7.37	☆	10.93	−0.36
FIDELITY ADV SS MC	SCCE	324.3	37.05	−4.58	15.56	11.32	6.17	8.48	36.08	−1.09
FIDELITY ADV SS MC;A	SCCE	593.4	34.51	−4.64	15.27	11.04	5.92	8.24	33.61	−1.01
FIDELITY ADV SS MC;I❐	SCCE	334.4	37.17	−4.57	15.56	11.30	6.17	8.48	36.19	−1.09
FIDELITY ADV SS MC;M	SCCE	424.2	34.86	−4.70	15.03	10.77	5.67	7.98	33.94	−1.02
FIDELITY ADV STK SL AC;A	MLCE	230.4	62.33	−3.18	20.16	8.68	8.48	10.55	61.53	−0.92
FIDELITY ADV STK SL AC;Z❐	MLCE	3118.4	62.42	−3.09	20.64	9.11	8.90	11.00	61.61	−0.92
FIDELITY ADV STK SSC;I❐	SCGE	506.3	29.78	−3.87	14.85	10.84	6.91	8.52	29.07	−0.89
FIDELITY ADV STK SSC;Z❐	SCGE	320.4	29.74	−3.85	14.99	10.98	7.05	☆	29.04	−0.89
FIDELITY ADV STR D&I;A	MTAG	842.1	15.23	−3.16	9.21	6.47	6.06	7.44	14.90	−0.37
FIDELITY ADV STR D&I;I❐	MTAG	604.2	15.32	−3.08	9.52	6.75	6.34	7.73	14.99	−0.37
FIDELITY ADV STR D&I;M	MTAG	284.6	15.22	−3.22	8.94	6.21	5.81	7.18	14.89	−0.37
FIDELITY ADV STR D&I;Z❐	MTAG	229.2	15.32	−3.05	9.67	6.89	☆	☆	14.99	−0.37
FIDELITY ADV TECH;A	TK	1756.3	87.47	−4.09	44.24	10.74	17.09	18.80	87.33	+0.13
FIDELITY ADV TECH;C	TK	281.9	65.22	−4.26	43.16	9.90	16.20	17.90	65.10	+0.08
FIDELITY ADV TECH;M	TK	576.3	79.86	−4.22	43.89	10.48	16.80	18.50	79.73	+0.12
FIDELITY ADV TECH;Z❐	TK	740.6	98.48	−3.99	44.80	11.16	☆	☆	98.32	+0.15
FIDELITY ADV UTIL;A	UT	286.7	33.57	−7.81	−2.68	7.36	5.48	8.12	32.07	−1.52
FIDELITY ADV UTIL;I❐	UT	197.9	34.45	−7.75	−2.41	7.65	5.76	8.42	32.91	−1.56
FIDELITY ADV VAL STR	MCCE	577.1	50.65	0.26	22.78	19.58	9.65	9.19	48.80	−2.00
FIDELITY ADV VAL STR;A	MCCE	330.9	41.03	0.20	22.48	19.26	9.36	8.89	39.53	−1.62

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NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
FIDELITY ADV VAL STR;I❐	MCCE	424.1	46.47	0.26	22.78	19.56	9.63	9.16	44.78	–1.83
FIDELITY ADV VAL STR;M	MCCE	222.1	44.07	0.14	22.19	18.99	9.11	8.65	42.46	–1.74
FIDELITY ASSET MGR 20%	MTAC	3330.9	12.69	–2.30	4.40	–0.28	2.10	2.88	12.59	–0.10
FIDELITY ASSET MGR 30%	MTAC	1419.5	10.83	–2.84	6.07	0.36	2.75	3.73	10.74	–0.10
FIDELITY ASSET MGR 40%	MTAC	1429.0	11.64	–3.07	7.95	1.24	3.43	4.52	11.52	–0.12
FIDELITY ASSET MGR 50%	MTAM	6961.5	18.24	–3.34	9.65	2.02	3.94	5.19	18.03	–0.21
FIDELITY ASSET MGR 60%	MTAM	2044.9	13.60	–3.61	11.38	2.81	4.45	5.85	13.44	–0.17
FIDELITY ASSET MGR 70%	MTAG	3734.3	23.85	–3.68	13.46	4.00	5.07	6.55	23.55	–0.31
FIDELITY ASSET MGR 85%	MTAA	1894.6	22.18	–3.98	16.21	5.36	5.86	7.57	21.88	–0.32
FIDELITY BALANCED	MTAG	31791.1	25.16	–2.86	16.32	6.08	7.84	8.78	24.93	–0.27
FIDELITY BALANCED K6❐	MTAG	1545.9	12.98	–2.80	16.71	6.42	☆	☆	12.87	–0.13
FIDELITY BALANCED;K❐	MTAG	7625.5	25.17	–2.80	16.40	6.17	7.92	8.88	24.94	–0.26
FIDELITY BLUE CHIP GR	LCGE	41688.5	151.04	–2.79	33.23	6.00	13.17	15.36	150.32	–0.44
FIDELITY BLUE CHIP GR K6❐	LCGE	9483.7	23.46	–2.31	34.63	6.58	13.62	☆	23.33	–0.09
FIDELITY BLUE CHIP GR;K❐	LCGE	4060.5	151.83	–2.76	33.36	6.09	13.27	15.48	151.11	–0.43
FIDELITY BLUE CHIP VALUE	MLVE	710.5	23.72	0.32	13.90	13.82	5.50	7.78	23.15	–0.74
FIDELITY CANADA;CANADA	ILCG	815.7	60.76	–3.63	13.71	12.16	7.22	5.32	59.52	–1.91
FIDELITY CAP APP	MLGE	5103.5	36.44	–2.88	21.00	8.17	10.19	11.46	36.21	–0.27
FIDELITY CAP APP;K❐	MLGE	245.5	36.60	–2.87	21.10	8.26	10.28	11.57	36.37	–0.27
FIDELITY CHINA REGION	CH	832.9	31.51	–4.98	9.56	–9.15	2.37	5.10	31.10	–0.22
FIDELITY CONTRAFUND	LCCE	97416.1	14.90	–0.13	29.88	6.48	9.99	12.73	14.87	–0.10
FIDELITY CONTRAFUND K6❐	LCCE	25615.1	20.79	–0.29	29.37	6.43	9.92	☆	20.74	–0.15
FIDELITY CONTRAFUND;K❐	LCCE	8972.4	14.96	–0.13	29.96	6.56	10.08	12.83	14.93	–0.10
FIDELITY CONVERTIBLE	CV	1479.3	31.21	–1.70	9.57	5.54	10.68	8.10	30.58	–0.62
FIDELITY DISCPLN EQ	LCGE	1539.5	54.05	–2.37	24.44	6.49	9.36	10.50	53.82	–0.38
FIDELITY DIVIDEND GR	MLVE	5375.2	30.15	–1.63	17.29	12.25	6.87	8.76	29.68	–0.62
FIDELITY DIVIDEND GR;K❐	MLVE	481.5	30.11	–1.61	17.43	12.36	6.98	8.88	29.64	–0.61
FIDELITY DVSD INTL	ILCG	7701.2	38.89	–6.36	22.47	0.77	3.95	4.68	38.42	–0.58
FIDELITY DVSD INTL;K❐	ILCG	1179.3	38.83	–6.32	22.63	0.88	4.07	4.80	38.36	–0.58
FIDELITY DVSFD INTL K6❐	ILCG	4089.2	12.50	–6.37	22.36	1.09	4.28	☆	12.35	–0.19
FIDELITY EM DSC	EM	384.8	15.33	–2.23	23.22	7.76	6.42	4.99	14.93	–0.36
FIDELITY EMERG ASIA	EM	899.9	36.87	–2.72	16.31	–8.06	5.39	6.57	36.59	–0.10
FIDELITY EMERG MKTS	EM	4192.0	33.34	–4.52	15.62	–2.87	4.68	5.06	32.82	–0.40
FIDELITY EMERG MKTS IDX	EM	6518.7	9.59	–3.42	11.68	–2.17	0.33	2.14	9.40	–0.15
FIDELITY EMERG MKTS;K❐	EM	1133.5	33.37	–4.49	15.78	–2.75	4.81	5.22	32.86	–0.39
FIDELITY ENT TECH SVC PT	TK	1881.4	56.67	–2.88	16.42	–3.77	4.06	11.47	56.55	–0.22
FIDELITY EQTY DIV INC	EIEI	4823.7	25.98	–1.74	15.72	13.24	7.09	8.58	25.46	–0.62
FIDELITY EQTY DIV INC;K❐	EIEI	746.0	25.98	–1.72	15.82	13.34	7.20	8.68	25.45	–0.63
FIDELITY EQUITY-INC	EIEI	6701.2	64.19	–2.07	14.54	11.51	7.80	8.42	62.92	–1.63
FIDELITY EQUITY-INC;K❐	EIEI	512.0	64.15	–2.03	14.65	11.62	7.90	8.54	62.87	–1.63
FIDELITY EUROPE	EU	537.2	31.33	–7.69	20.83	0.09	1.53	3.05	30.89	–0.33
FIDELITY EXTENDED MKT IX	MCGE	31404.6	68.53	–3.37	14.44	4.69	4.51	7.92	66.67	–1.99
FIDELITY FLEX 500 INDEX❐	SPSP	3363.1	18.36	–3.24	21.67	10.15	9.93	☆	18.23	–0.18
FIDELITY FLEX INTL INDEX❐	ILCC	1676.3	11.79	–4.30	20.87	3.62	2.64	☆	11.56	–0.23
FIDELITY FLEX MID CAP IX❐	MCCE	320.6	14.83	–4.69	13.45	8.11	6.44	☆	14.51	–0.36
FIDELITY FLEX SM CAP IDX❐	SCCE	314.2	12.87	–5.16	9.04	7.24	2.50	☆	12.49	–0.45
FIDELITY FOCUSED STK	LCGE	2693.9	27.68	–2.47	22.38	5.63	10.31	12.26	27.57	–0.13
FIDELITY FR BL 2020;PRM❐	MATB	273.1	9.49	–3.65	10.01	☆	☆	☆	9.36	–0.14
FIDELITY FR BL 2025;K6❐	MATG	632.5	9.69	–3.87	11.17	1.71	3.87	☆	9.55	–0.15
FIDELITY FR BL 2025;PRM❐	MATG	536.6	9.67	–3.88	11.22	☆	☆	☆	9.53	–0.15
FIDELITY FR BL 2030;PRM❐	MATC	734.1	9.82	–3.82	12.80	☆	☆	☆	9.68	–0.15
FIDELITY FR BL 2035;PRM❐	MATD	814.6	10.15	–3.79	15.79	☆	☆	☆	9.99	–0.17
FIDELITY FR BL 2040;PRM❐	MATH	749.0	10.38	–3.89	18.68	☆	☆	☆	10.21	–0.19
FIDELITY FR BL 2045;PRM❐	MATI	692.8	10.38	–3.89	19.11	☆	☆	☆	10.21	–0.19
FIDELITY FR BL 2050;PRM❐	MATE	560.8	10.37	–3.89	19.13	☆	☆	☆	10.20	–0.19
FIDELITY FR BL 2055;PRM❐	MATK	295.9	10.44	–3.87	19.20	☆	☆	☆	10.27	–0.19
FIDELITY FR BL 2060;K6❐	MATL	231.1	10.57	–3.91	19.18	5.92	6.19	☆	10.39	–0.20
FIDELITY FRDM I 2010;IP❐	MATA	494.4	12.26	–2.85	6.62	–0.39	2.57	☆	12.15	–0.12
FIDELITY FRDM I 2015;IP❐	MATF	1100.2	13.33	–3.27	8.05	0.18	2.97	☆	13.19	–0.16
FIDELITY FRDM I 2015;PR❐	MATF	493.3	13.33	–3.27	8.16	0.22	☆	☆	13.19	–0.15
FIDELITY FRDM I 2020;IP❐	MATB	4105.7	14.60	–3.69	9.56	0.70	3.33	☆	14.43	–0.19
FIDELITY FRDM I 2020;PR❐	MATB	1512.6	14.60	–3.69	9.67	0.74	☆	☆	14.42	–0.19
FIDELITY FRDM I 2025;IP❐	MATG	8077.7	16.56	–4.00	10.79	1.28	3.69	☆	16.35	–0.23
FIDELITY FRDM I 2025;PR❐	MATG	3003.5	16.55	–4.00	10.76	1.29	☆	☆	16.34	–0.23
FIDELITY FRDM I 2030;IP❐	MATC	11589.3	17.61	–3.98	12.08	2.20	4.20	☆	17.39	–0.24
FIDELITY FRDM I 2030;PR❐	MATC	3922.4	17.61	–3.93	12.18	2.23	☆	☆	17.38	–0.25
FIDELITY FRDM I 2035;IP❐	MATD	10812.1	19.90	–3.91	14.94	3.92	5.05	☆	19.64	–0.28
FIDELITY FRDM I 2035;PR❐	MATD	4174.6	19.90	–3.91	14.96	3.95	☆	☆	19.64	–0.28
FIDELITY FRDM I 2040;IP❐	MATH	11008.2	20.42	–4.00	17.62	5.19	5.77	☆	20.13	–0.31
FIDELITY FRDM I 2040;PR❐	MATH	4186.9	20.41	–4.04	17.59	5.20	☆	☆	20.13	–0.31
FIDELITY FRDM I 2045;IP❐	MATI	9278.6	21.26	–4.06	18.05	5.27	5.81	☆	20.96	–0.33
FIDELITY FRDM I 2045;PR❐	MATI	3827.8	21.26	–4.06	18.08	5.28	☆	☆	20.96	–0.33
FIDELITY FRDM I 2050;IP❐	MATE	8803.4	21.30	–4.05	18.07	5.26	5.82	☆	21.00	–0.33
FIDELITY FRDM I 2050;PR❐	MATE	3528.8	21.30	–4.05	18.10	5.29	☆	☆	21.00	–0.32
FIDELITY FRDM I 2055;INV❐	MATK	927.4	17.51	–4.11	17.97	5.22	5.76	7.50	17.27	–0.27
FIDELITY FRDM I 2055;IP❐	MATK	6325.4	17.52	–4.11	18.01	5.26	5.81	☆	17.28	–0.27
FIDELITY FRDM I 2055;PR❐	MATK	2248.6	17.52	–4.05	18.11	5.28	☆	☆	17.27	–0.27
FIDELITY FRDM I 2060;INV❐	MATL	546.4	14.84	–4.07	18.05	5.24	5.77	☆	14.63	–0.23
FIDELITY FRDM I 2060;IP❐	MATL	3261.4	14.84	–4.07	18.10	5.25	5.81	☆	14.63	–0.23
FIDELITY FRDM I 2060;PR❐	MATL	1100.4	14.84	–4.07	18.04	5.27	☆	☆	14.64	–0.22
FIDELITY FRDM I 2065;IP❐	MATM	763.0	11.99	–4.08	18.08	5.24	☆	☆	11.83	–0.18
FIDELITY FRDM I 2065;PR❐	MATM	315.8	11.99	–4.08	18.09	5.25	☆	☆	11.83	–0.18
FIDELITY FRDM IX INC;IP❐	MATJ	751.7	11.00	–2.37	4.91	–1.31	1.94	☆	10.92	–0.09
FIDELITY FRDM IX INC;PR❐	MATJ	373.7	11.00	–2.36	4.92	–1.26	☆	☆	10.91	–0.09
FIDELITY FREEDOM 2005	MATA	363.3	10.62	–2.39	5.31	–0.58	2.12	3.45	10.52	–0.10
FIDELITY FREEDOM 2005;K❐	MATA	219.5	10.60	–2.39	5.27	–0.54	2.17	☆	10.51	–0.09
FIDELITY FREEDOM 2010	MATA	2401.9	13.03	–2.69	6.92	0.11	2.60	4.09	12.89	–0.14
FIDELITY FREEDOM 2010;K❐	MATA	877.3	13.03	–2.69	6.97	0.17	2.66	☆	12.89	–0.14
FIDELITY FREEDOM 2010;K6❐	MATA	267.6	12.97	–2.63	7.09	0.25	2.73	☆	12.83	–0.14
FIDELITY FREEDOM 2015	MATF	3024.9	10.60	–3.20	8.53	0.74	2.99	4.65	10.48	–0.13
FIDELITY FREEDOM 2015;K❐	MATF	1554.7	10.59	–3.20	8.58	0.81	3.07	☆	10.47	–0.13
FIDELITY FREEDOM 2015;K6❐	MATF	550.6	10.55	–3.12	8.75	0.91	3.15	☆	10.43	–0.13
FIDELITY FREEDOM 2020	MATB	7807.6	13.22	–3.57	10.20	1.35	3.40	5.11	13.04	–0.19
FIDELITY FREEDOM 2020;K❐	MATB	5466.8	13.22	–3.57	10.25	1.42	3.47	☆	13.04	–0.19
FIDELITY FREEDOM 2020;K6❐	MATB	2003.0	13.17	–3.52	10.44	1.54	3.58	☆	12.99	–0.19
FIDELITY FREEDOM 2025	MATG	8959.7	12.22	–3.78	11.49	1.97	3.77	5.59	12.04	–0.19
FIDELITY FREEDOM 2025;K❐	MATG	8997.8	12.21	–3.78	11.57	2.07	3.86	☆	12.03	–0.19
FIDELITY FREEDOM 2025;K6❐	MATG	3894.0	12.17	–3.79	11.67	2.17	3.97	☆	12.00	–0.19
FIDELITY FREEDOM 2030	MATC	12404.4	15.39	–3.75	12.93	2.96	4.32	6.35	15.17	–0.23
FIDELITY FREEDOM 2030;K❐	MATC	12578.2	15.39	–3.69	12.98	3.07	4.42	☆	15.17	–0.23
FIDELITY FREEDOM 2030;K6❐	MATC	5616.3	15.34	–3.70	13.21	3.20	4.55	☆	15.12	–0.24
FIDELITY FREEDOM 2035	MATD	9031.1	13.39	–3.67	15.91	4.77	5.22	7.18	13.19	–0.22
FIDELITY FREEDOM 2035;K❐	MATD	10428.3	13.39	–3.67	16.09	4.89	5.33	☆	13.19	–0.21
FIDELITY FREEDOM 2035;K6❐	MATD	5113.4	13.35	–3.61	16.16	5.01	5.47	☆	13.15	–0.22
FIDELITY FREEDOM 2040	MATH	9387.2	9.59	–3.71	18.80	6.10	5.93	7.59	9.43	–0.17
FIDELITY FREEDOM 2040;K❐	MATH	10162.2	9.60	–3.71	18.98	6.20	6.03	☆	9.44	–0.17
FIDELITY FREEDOM 2040;K6❐	MATH	5186.7	9.56	–3.63	19.11	6.36	6.19	☆	9.41	–0.17
FIDELITY FREEDOM 2045	MATI	5451.2	11.01	–3.76	19.35	6.18	5.97	7.62	10.83	–0.20
FIDELITY FREEDOM 2045;K❐	MATI	7629.0	11.01	–3.76	19.41	6.28	6.07	☆	10.83	–0.20
FIDELITY FREEDOM 2045;K6❐	MATI	4117.3	10.97	–3.69	19.56	6.45	6.23	☆	10.80	–0.20
FIDELITY FREEDOM 2050	MATE	4654.2	11.15	–3.71	19.36	6.17	5.98	7.63	10.97	–0.20
FIDELITY FREEDOM 2050;K❐	MATE	7181.1	11.15	–3.71	19.42	6.30	6.08	☆	10.97	–0.20
FIDELITY FREEDOM 2050;K6❐	MATE	3809.1	11.13	–3.72	19.64	6.43	6.23	☆	10.95	–0.20
FIDELITY FREEDOM 2055	MATK	2410.9	12.90	–3.73	19.31	6.17	5.98	7.64	12.69	–0.23
FIDELITY FREEDOM 2055;K❐	MATK	4355.8	12.91	–3.73	19.45	6.29	6.07	☆	12.70	–0.24
FIDELITY FREEDOM 2055;K6❐	MATK	2346.7	12.89	–3.73	19.57	6.45	6.23	☆	12.68	–0.24
FIDELITY FREEDOM 2060	MATL	1056.0	11.85	–3.74	19.31	6.19	5.98	☆	11.66	–0.21
FIDELITY FREEDOM 2060;K❐	MATL	2157.0	11.86	–3.73	19.46	6.27	6.08	☆	11.67	–0.21
FIDELITY FREEDOM 2060;K6❐	MATL	1196.8	11.86	–3.73	19.64	6.46	6.24	☆	11.67	–0.21
FIDELITY FREEDOM 2065;K❐	MATM	472.5	10.86	–3.72	19.42	6.28	☆	☆	10.69	–0.19
FIDELITY FREEDOM 2065;K6❐	MATM	276.1	10.89	–3.71	19.64	6.47	☆	☆	10.71	–0.20
FIDELITY FREEDOM INC	MATJ	1267.5	9.99	–2.34	5.04	–0.95	1.89	2.82	9.90	–0.09
FIDELITY FREEDOM INC;K❐	MATJ	621.1	9.97	–2.33	5.01	–0.91	1.94	☆	9.88	–0.09
FIDELITY FREEDOM INC;K6❐	MATJ	223.5	9.96	–2.29	5.12	–0.82	2.00	☆	9.87	–0.09
FIDELITY FUND	LCGE	5931.9	67.83	–2.03	23.18	7.89	10.69	11.95	67.91	–0.17
FIDELITY FUND;K❐	LCGE	230.9	67.84	–2.02	23.28	7.97	10.78	12.05	67.92	–0.17
FIDELITY GLOBAL COM STK	GNR	475.5	18.41	3.66	8.69	21.85	8.73	5.07	17.50	–0.98
FIDELITY GLOBAL EX US IX	ILCC	8620.1	13.19	–4.28	20.89	3.61	2.61	3.36	12.93	–0.27
FIDELITY GRO & INC	LCVE	7756.8	50.53	–2.19	22.89	15.01	9.16	10.27	49.57	–1.16
FIDELITY GRO & INC;K❐	LCVE	1009.6	50.49	–2.15	23.00	15.13	9.27	10.39	49.53	–1.15
FIDELITY GRO CO K6■❐	MLGE	15991.6	19.63	–3.87	32.25	6.50	☆	☆	19.51	–0.09
FIDELITY GRO COMPANY■	LCGE	39461.7	29.02	–4.07	31.43	6.34	13.96	16.18	28.93	–0.04
FIDELITY GRO COMPANY;K■❐	LCGE	7388.4	29.17	–4.05	31.51	6.41	14.04	16.28	29.07	–0.05
FIDELITY GRO DISCOVERY	MLGE	3021.6	47.53	–2.73	23.69	7.77	12.52	14.05	47.40	–0.13
FIDELITY GRO DISCOVERY;K❐	MLGE	378.2	47.63	–2.70	23.84	7.89	12.64	14.18	47.49	–0.13
FIDELITY GRO STRAT	MLGE	2872.5	50.94	–4.43	16.67	3.83	8.00	9.92	49.98	–1.25
FIDELITY GRO STRAT;K❐	MLGE	189.6	51.63	–4.41	16.81	3.95	8.13	10.07	50.66	–1.27
FIDELITY INTERNATIONL IX	ILCC	41089.3	44.00	–4.68	26.35	5.75	3.37	3.94	43.22	–0.86
FIDELITY INTL CAP APP	ILCG	4261.9	23.07	–6.79	24.96	0.64	5.39	6.95	22.95	–0.14
FIDELITY INTL CAP APP K6❐	ILCG	1068.4	13.32	–6.79	25.07	0.83	5.68	☆	13.24	–0.09
FIDELITY INTL DISC K6❐	ILCG	604.7	11.20	–7.51	16.46	–0.15	☆	☆	11.06	–0.15
FIDELITY INTL DISCVRY	ILCG	3482.1	40.75	–7.55	16.23	–0.22	2.52	3.83	40.25	–0.55
FIDELITY INTL ENH ID	IMLC	1437.9	10.08	–4.27	26.16	6.25	2.68	4.22	9.87	–0.25
FIDELITY INTL GROWTH	ILCG	1329.1	16.75	–8.22	21.31	0.90	5.11	5.74	16.62	–0.14
FIDELITY INTL REAL EST	IRE	205.9	9.31	–4.46	0.84	–4.97	–0.33	2.59	9.13	–0.07
FIDELITY INTL SC OPP	ISMG	665.9	17.92	–6.62	15.45	–0.88	2.46	5.60	17.68	–0.23
FIDELITY INTL SM CAP	ISMC	1405.3	28.66	–2.68	25.26	6.93	3.41	5.67	28.06	–0.56
FIDELITY INTL SUSTAIN IX	ILCC	371.8	10.91	–5.38	19.92	1.38	2.23	☆	10.73	–0.18
FIDELITY INTL VALUE	ILCV	457.3	9.15	–0.87	31.08	11.30	3.69	3.28	8.95	–0.27
FIDELITY JAPAN SM CO	JA	464.2	14.46	–2.56	19.08	–1.28	0.35	4.16	14.14	–0.45
FIDELITY LARGE CAP STOCK	LCVE	3102.6	42.05	–1.04	27.04	15.81	9.38	10.76	41.25	–0.98
FIDELITY LATIN AMERICA	LT	242.5	19.68	–4.28	13.34	6.33	1.85	–1.69	18.29	–1.42
FIDELITY LC CRE ENH INDX	LCCE	1939.7	20.13	–2.75	21.25	11.37	10.06	11.82	20.00	–0.20
FIDELITY LC GR ENH INDX	LCGE	2134.1	28.06	–3.07	25.64	8.75	11.92	13.71	28.15	+0.07
FIDELITY LC VAL ENH INDX	MLVE	5488.3	14.54	–2.68	13.95	12.42	6.87	9.24	14.23	–0.39
FIDELITY LOW-PRCD STK	MCVE	22871.0	41.37	–0.86	17.75	12.63	7.53	8.44	40.47	–1.03
FIDELITY LOW-PRCD STK K6❐	MCVE	3129.3	13.96	–0.72	17.49	13.10	7.79	☆	13.66	–0.35
FIDELITY LOW-PRCD STK;K❐	MCVE	3087.3	41.30	–0.85	17.85	12.71	7.62	8.54	40.41	–1.03
FIDELITY LRG CAP GRO IDX	LCGE	15743.0	25.97	–3.13	27.71	7.95	12.37	☆	26.07	+0.09
FIDELITY LRG CAP VAL IDX	MLVE	6330.9	14.99	–3.10	14.47	11.05	6.23	☆	14.66	–0.40
FIDELITY LVRGD CO STK	MLCE	1766.9	32.29	–2.88	19.00	9.84	8.78	8.19	31.71	–0.68
FIDELITY MAGELLAN FUND	LCGE	25378.7	11.04	–2.56	21.64	4.85	8.43	11.49	11.05	–0.04
FIDELITY MAGELLAN FUND;K❐	LCGE	691.8	11.03	–2.56	21.62	4.89	8.50	11.58	11.04	–0.04
FIDELITY MAGELLAN K6❐	LCGE	227.8	14.60	–2.54	21.77	5.23	☆	☆	14.61	–0.05
FIDELITY MEGA CAP STOCK	LCVE	1261.5	19.30	–0.95	30.88	16.17	10.91	11.41	19.03	–0.36
FIDELITY MID CAP GRO IDX	MCGE	665.1	23.73	–5.24	17.45	2.60	☆	☆	23.35	–0.45
FIDELITY MID CAP INDEX	MCCE	27042.6	26.85	–4.65	13.50	8.10	6.40	8.98	26.26	–0.66
FIDELITY MID CAP STK K6❐	MCCE	848.2	13.48	–2.39	12.45	13.82	☆	☆	13.13	–0.41
FIDELITY MID CAP VAL IDX	MCCE	814.4	22.66	–4.45	11.08	10.94	☆	☆	22.11	–0.61
FIDELITY MID CAP VALUE	MCCE	1014.2	25.74	–1.49	19.34	16.03	6.18	7.75	24.90	–0.91
FIDELITY MID CP ENH ID	MCCE	1519.2	15.87	–4.74	12.77	9.48	6.44	8.78	15.57	–0.36
FIDELITY MID-CAP STOCK	MCCE	6008.6	38.00	–2.41	11.56	13.81	8.05	9.40	37.04	–1.12
FIDELITY MID-CAP STOCK;K❐	MCCE	934.8	38.05	–2.41	11.67	13.90	8.16	9.52	37.09	–1.13
FIDELITY MULTI ASSET INC	FX	982.0	12.64	–2.44	9.09	5.85	8.07	☆	12.43	–0.21
FIDELITY MULTI-ASSET IDX	MTAA	7250.2	50.61	–4.00	17.32	5.27	5.82	7.58	49.92	–0.75
FIDELITY NASDAQ COM IDX	MLGE	12464.8	168.05	–3.73	26.39	6.75	11.46	14.43	168.13	+0.31
FIDELITY NEW MILLENNIUM	MLVE	3509.1	44.44	–2.84	26.50	17.91	9.27	10.28	43.94	–0.65
FIDELITY NORDIC	EU	296.5	55.16	–2.85	29.94	4.65	7.28	7.70	54.10	–1.05
FIDELITY OTC	LCGE	17419.2	16.10	–3.36	29.21	6.59	11.76	15.43	16.11	+0.00
FIDELITY OTC K6❐	LCGE	1919.2	17.71	–3.31	29.99	6.97	☆	☆	17.73	+0.01
FIDELITY OTC;K❐	LCGE	5983.0	16.47	–3.35	29.38	6.66	11.86	15.55	16.49	+0.01

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Stock Funds

Data provided by LIPPER

		LATEST REPORTED ASSETS	NAV ($ SHR)	RETURN THROUGH 9/29					LATEST WK'S DATA (as of Thursday)	
NAME	OBJ	($MIL)	9/29/23	QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	CLOSE NAV	WK'S CHG
FIDELITY OVERSEAS	IMLG	6955.1	53.87	–7.20	23.39	2.29	3.85	5.75	53.29	–0.62
FIDELITY OVERSEAS;K ❒	IMLG	713.2	53.79	–7.16	23.54	2.40	3.97	5.87	53.20	–0.63
FIDELITY PACIFIC BASIN	PC	684.7	28.72	–4.74	19.21	–1.80	4.73	6.53	28.27	–0.57
FIDELITY PURITAN	MTAG	22860.4	22.22	–2.60	15.26	5.08	6.90	8.53	22.04	–0.23
FIDELITY PURITAN K6 FUND ❒	MTAG	1339.1	12.94	–2.57	15.30	5.14	☆	☆	12.83	–0.14
FIDELITY PURITAN;K ❒	MTAG	3280.4	22.20	–2.59	15.37	5.15	6.98	8.63	22.02	–0.23
FIDELITY REAL EST INC	RE	1214.6	11.02	–2.77	3.04	3.90	3.08	5.02	10.85	–0.15
FIDELITY REAL ESTATE	RE	2487.5	33.53	–8.76	–1.10	2.86	1.99	5.69	32.94	–0.51
FIDELITY REAL ESTATE IDX	RE	2235.3	13.57	–8.48	–1.09	3.59	0.06	4.47	13.29	–0.24
FIDELITY SAI EM INDEX ❒	EM	3526.4	12.38	–3.43	11.53	–2.26	0.23	☆	12.13	–0.20
FIDELITY SAI EM LV IDX ■❒	EM	3285.6	10.52	0.57	13.53	5.88	☆	☆	10.35	–0.15
FIDELITY SAI EM VAL IDX ❒	EM	2849.8	11.71	–1.10	19.74	4.11	☆	☆	11.42	–0.23
FIDELITY SAI INFLTN FOC ❒	CMG	2724.4	92.31	4.41	–3.21	15.06	☆	☆	87.92	–5.51
FIDELITY SAI INT VAL IDX ❒	ILCV	4073.7	9.26	–0.64	35.73	12.46	3.15	☆	9.01	–0.30
FIDELITY SAI INTL INDEX ❒	ILCC	4754.1	12.55	–4.71	26.56	5.73	3.35	☆	12.33	–0.25
FIDELITY SAI INTL SMA ■❒	IMLG	537.6	10.54	–5.47	16.73	–3.45	☆	☆	10.38	–0.16
FIDELITY SAI ITL LOW VOL ❒	IMLC	6046.2	10.28	–3.66	16.13	2.49	1.22	☆	10.18	–0.11
FIDELITY SAI ITL MOM IDX ❒	ILCG	616.4	12.05	–4.52	28.39	2.98	☆	☆	11.82	–0.28
FIDELITY SAI ITL QL IDX ❒	ILCG	283.5	11.09	–7.81	20.81	3.57	☆	☆	11.00	–0.08
FIDELITY SAI S-M CAP 500 ❒	SCGE	1469.1	5.47	–4.61	13.22	9.34	6.21	☆	5.34	–0.14
FIDELITY SAI US LC IDX ❒	SPSP	10078.6	17.80	–3.27	21.55	10.13	9.88	☆	17.68	–0.17
FIDELITY SAI US LOW VOL ❒	LCCE	9372.6	17.30	–3.67	14.67	6.92	7.98	☆	17.23	–0.13
FIDELITY SAI US MOMENTUM ❒	LCCE	307.5	12.00	–2.10	11.09	4.41	7.09	☆	11.94	–0.12
FIDELITY SAI US QUAL IDX ❒	LCGE	12594.6	17.54	–1.91	25.19	9.39	11.13	☆	17.56	–0.06
FIDELITY SAI US VAL INDX ❒	MLVE	782.4	9.96	–0.87	15.71	15.14	6.21	☆	9.72	–0.29
FIDELITY SEL BANKING	FS	334.6	20.31	1.75	–10.11	13.00	0.06	5.74	19.83	–0.38
FIDELITY SEL BIO TECH	H	4313.9	15.60	–6.02	0.71	–5.26	0.64	6.31	15.37	–0.37
FIDELITY SEL BRKG & IM	FS	674.3	114.06	1.83	20.10	14.77	12.25	10.01	112.86	–1.98
FIDELITY SEL CHEMICALS	BM	607.2	14.63	–4.63	14.48	11.06	4.07	6.88	14.28	–0.36
FIDELITY SEL CNSMR DSC	CS	456.3	51.37	–4.41	18.13	2.96	6.69	10.15	50.49	–0.57
FIDELITY SEL CNSMR STP	CG	912.8	91.83	–4.53	12.71	6.91	8.07	7.17	88.45	–3.41
FIDELITY SEL CNST&HOUS	CG	589.0	92.54	–5.55	23.76	14.30	15.43	13.46	89.99	–2.98
FIDELITY SEL COMM SERV	CS	1013.8	77.68	1.24	38.91	5.58	9.83	9.57	77.70	–0.22
FIDELITY SEL DEFENSE	ID	1339.9	14.74	–9.52	19.96	9.34	1.16	8.89	14.37	–0.38
FIDELITY SEL ENERGY	NR	2564.8	61.69	15.55	32.79	53.68	7.58	3.77	57.57	–5.39
FIDELITY SEL ENV&ALT ENG	ID	470.2	29.44	–5.37	15.37	9.96	7.71	8.75	28.95	–0.54
FIDELITY SEL GOLD	AU	952.3	19.92	–10.83	6.90	–13.22	5.94	0.45	19.36	–0.65
FIDELITY SEL HEALTH	H	7618.2	26.57	–6.80	2.23	0.72	5.39	11.30	26.26	–0.52
FIDELITY SEL HEALTH CARE	H	1531.1	126.38	–1.49	–0.98	9.75	7.60	12.95	127.00	–0.89
FIDELITY SEL INDUSTRLS	ID	459.8	31.33	–3.57	24.86	9.72	5.25	8.16	30.66	–0.85
FIDELITY SEL INSURANCE	FS	366.1	74.12	1.90	22.51	20.00	10.98	11.12	74.34	–0.81
FIDELITY SEL LEISURE	CS	588.9	16.30	–5.12	27.83	12.24	10.13	11.07	15.84	–0.56
FIDELITY SEL MATERIALS	BM	530.4	94.26	–2.69	19.17	13.61	6.92	5.98	91.16	–3.02
FIDELITY SEL MD TCH & DV	H	5859.6	57.26	–12.47	1.87	–1.41	4.79	13.48	55.77	–1.83
FIDELITY SEL NAT RES	NR	686.7	43.91	12.88	39.67	39.05	9.46	3.66	40.86	–3.63
FIDELITY SEL PHARM	GH	821.5	22.93	–1.88	16.03	7.08	9.47	9.87	22.78	–0.21
FIDELITY SEL RETAILING	CS	2669.4	17.56	–2.77	15.46	2.02	6.77	12.94	17.21	–0.32
FIDELITY SEL SEMICND	TK	10624.5	22.80	–5.82	71.10	25.77	26.03	24.97	22.58	–0.13
FIDELITY SEL SW & IT SVC	TK	10064.7	24.94	–2.20	33.75	6.18	12.86	16.64	24.77	–0.05
FIDELITY SEL TECHNLGY	TK	11104.2	25.25	–4.14	45.13	8.14	15.88	18.25	25.22	+0.05
FIDELITY SEL TRANSPORT	ID	558.0	97.23	–3.62	19.61	11.36	6.48	10.91	95.20	–2.33
FIDELITY SEL UTILITIES	UT	1177.4	92.50	–7.59	–2.31	7.71	6.03	8.58	88.41	–4.14
FIDELITY SEL WIRELESS	TL	284.8	10.24	–6.48	9.66	–0.30	7.32	8.69	10.07	–0.15
FIDELITY SERIES CANADA ❒	ILCG	4684.3	13.78	–3.37	14.55	13.18	7.52	☆	13.47	–0.46
FIDELITY SM CAP DISC	SCCE	2364.2	24.01	–3.11	17.79	14.81	6.63	7.12	23.27	–0.86
FIDELITY SM CAP ENH ID	SCCE	534.3	12.69	–3.28	15.47	11.47	4.23	7.21	12.30	–0.47
FIDELITY SM CAP GR K6 ❒	SCGE	1729.4	13.25	–6.12	10.75	2.79	4.87	☆	12.91	–0.41
FIDELITY SM CAP GRO	SCGE	2463.1	24.80	–6.27	10.37	2.52	4.45	10.14	24.18	–0.74
FIDELITY SM CAP STOCK	SCGE	1105.8	14.97	–2.73	9.99	5.32	3.13	6.73	14.56	–0.44
FIDELITY SM CAP VAL	SCCE	2431.9	17.55	–2.30	14.14	18.08	6.65	8.23	17.07	–0.56
FIDELITY SM CP GRO IDX	SCGE	464.8	21.70	–7.25	9.79	1.21	☆	☆	21.08	–0.75
FIDELITY SM CP VAL IDX	SCCE	899.8	21.14	–2.97	7.93	13.29	☆	☆	20.48	–0.74
FIDELITY SMALL CAP INDEX	SCCE	21186.5	22.20	–5.09	9.11	7.23	2.49	6.81	21.54	–0.77
FIDELITY SRS ALL-SCTR ❒	MLCE	2872.7	10.11	–2.51	25.29	11.74	11.10	12.19	10.02	–0.12
FIDELITY SRS BLUECHP G	LCGE	8183.7	13.55	–2.62	35.84	7.18	14.38	☆	13.47	–0.05
FIDELITY SRS COMM STR ❒	CMG	1804.2	99.11	4.72	–1.80	15.80	5.84	–1.17	96.28	–3.88
FIDELITY SRS EM OPPTY ❒	EM	21083.1	16.37	–3.42	15.38	–2.47	2.62	3.46	16.04	–0.26
FIDELITY SRS EMERG MKTS ❒	EM	4887.8	7.96	–4.21	12.71	–3.17	–1.91	☆	7.81	–0.12
FIDELITY SRS GL EX US IX ❒	ILCC	37539.8	12.98	–4.28	20.79	3.60	2.61	3.35	12.73	–0.26
FIDELITY SRS GRO CO ❒	LCGE	12703.6	17.56	–3.83	31.60	7.26	15.06	☆	17.50	–0.03
FIDELITY SRS INTL GRO ❒	ILCG	12877.9	15.13	–7.91	22.04	1.83	6.13	6.36	15.00	–0.13
FIDELITY SRS INTL SC ❒	ISMG	3587.3	15.25	–6.04	18.47	1.41	3.71	5.89	15.00	–0.24
FIDELITY SRS INTL VAL ❒	ILCV	13584.7	10.99	–0.63	32.20	12.54	4.80	3.96	10.74	–0.34
FIDELITY SRS LRG CAP VAL ❒	MLVE	5722.3	14.01	–3.18	14.52	11.08	6.26	☆	13.70	–0.38
FIDELITY SRS OVERSEAS ■❒	ILCG	13054.2	11.68	–6.86	24.72	3.46	☆	☆	11.55	–0.14
FIDELITY SRS RE INCOME	RE	266.6	9.34	–0.53	5.37	4.73	3.83	5.23	9.18	–0.13
FIDELITY SRS SC DISCV ❒	SCCE	1089.2	10.52	–2.86	18.87	15.34	8.09	☆	10.21	–0.36
FIDELITY SRS SM CAP OPP	SCGE	4545.7	12.34	–3.73	15.78	11.26	5.99	7.93	12.05	–0.37
FIDELITY SRS TOT MK IX ■❒	MLCE	55628.0	14.17	–3.28	20.57	9.30	☆	☆	14.03	–0.17
FIDELITY STK SEL AC	MLCE	1440.0	62.82	–3.12	20.52	9.01	8.80	10.90	62.01	–0.93
FIDELITY STK SEL LCV;LCV	MLVE	404.7	23.88	–1.49	18.95	13.45	7.16	8.35	23.36	–0.66
FIDELITY STK SEL SC;S	SCGE	1376.0	29.58	–3.87	14.88	10.84	6.92	8.51	28.88	–0.89
FIDELITY STRAT DIV&INC	MTAG	2827.4	15.37	–3.13	9.51	6.78	6.36	7.74	15.04	–0.37
FIDELITY STRAT RL RTN	RR	261.1	8.34	0.43	5.21	6.53	4.27	2.84	8.18	–0.18
FIDELITY TECH HARDWARE	TK	805.5	84.80	–3.03	29.48	10.16	11.67	13.12	84.47	–0.42
FIDELITY TELECOM & UTILS	UT	827.6	25.34	–4.38	2.03	5.17	4.57	7.25	24.34	–1.01
FIDELITY TOTAL INTL IDX	IMLC	10130.9	12.30	–3.98	20.56	3.67	2.59	☆	12.05	–0.25
FIDELITY TOTAL MARKET IX	MLCE	74006.7	118.95	–3.28	20.52	9.28	9.02	11.21	117.80	–1.45
FIDELITY TREND	MLGE	2545.7	135.24	–5.43	29.28	5.24	11.07	13.46	135.11	+0.09
FIDELITY US LOW VLTY EQ	MLCE	193.2	10.13	–2.31	9.33	3.70	☆	☆	10.04	–0.14
FIDELITY US SUSTAIN IDX	LCCE	2470.7	19.16	–2.19	23.81	10.52	10.70	☆	19.08	–0.11

		LATEST REPORTED ASSETS	NAV ($ SHR)	RETURN THROUGH 9/29					LATEST WK'S DATA (as of Thursday)	
NAME	OBJ	($MIL)	9/29/23	QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	CLOSE NAV	WK'S CHG
FIDELITY VALUE DISCV	MLVE	2702.9	33.44	–1.44	11.39	11.89	7.08	8.69	32.65	–0.99
FIDELITY VALUE FUND	MCCE	6931.0	13.18	–0.60	19.84	18.93	8.66	9.00	12.68	–0.53
FIDELITY VALUE FUND;K ❒	MCCE	662.6	13.20	–0.68	19.91	19.04	8.75	9.11	12.71	–0.52
FIDELITY WORLDWIDE	GMLG	2046.2	28.19	–4.41	20.79	3.27	7.15	8.80	27.99	–0.21
FIDELITY ZERO EXT MKT IX	SCCE	1354.3	10.94	–4.70	12.32	9.38	4.72	☆	10.64	–0.34
FIDELITY ZERO INTL INDEX	IMLC	3382.4	10.36	–4.16	21.77	3.93	2.88	☆	10.16	–0.21
FIDELITY ZERO LRG CAP IX	LCCE	6515.8	15.25	–3.05	22.01	9.49	9.90	☆	15.15	–0.14
FIDELITY ZERO TOT MKT IX	MLCE	15313.1	15.02	–3.28	20.69	9.51	9.18	☆	14.88	–0.18
FIRST EAGLE GLOBAL;A	FX	13269.3	60.90	–3.81	19.04	6.97	5.60	5.84	60.01	–1.22
FIRST EAGLE GOLD;A	AU	535.2	21.65	–7.08	12.70	–6.39	11.04	2.75	21.15	–0.63
FIRST EAGLE OVERSEAS	IMLV	233.9	22.76	–4.45	15.04	2.86	2.65	3.25	22.37	–0.45
FIRST EAGLE OVSEAS;A	IMLV	1388.8	23.08	–4.39	15.64	2.94	2.88	3.44	22.70	–0.44
FIRST EAGLE US VALUE;A	MLVE	548.8	18.87	–2.98	19.79	9.75	6.65	7.24	18.61	–0.40
FIRST EAGLE US VALUE;I ❒	MLVE	553.1	19.34	–2.91	20.15	10.05	6.94	7.53	19.07	–0.41
FIRST TRUST MRGR ARBTR;I ❒	AED	2016.4	10.92	1.30	3.82	4.74	4.11	☆	10.92	+0.00
FMI COMMON STOCK;INV	SCCE	531.6	31.33	–1.91	25.08	19.61	9.78	9.31	30.91	–0.62
FMI INTERNATIONL;INV	IMLC	1028.1	31.90	–1.09	30.14	11.21	4.61	6.27	31.31	–0.73
FMI LARGE CAP;INV	MLVE	919.7	14.62	–2.60	19.95	7.91	5.99	8.68	14.46	–0.22
FPA CRESCENT;INST	FX	6720.5	36.89	–0.49	21.28	11.39	7.09	7.02	36.42	–0.57
FPA CRESCENT;SI ❒	FX	2480.6	36.90	–0.49	21.35	11.45	☆	☆	36.44	–0.56
FPA QUEENS RD SCV;INST ❒	SCCE	503.1	33.50	–2.19	15.60	☆	☆	☆	33.06	–0.54
FRANKLIN ALL CRFLO;A	MTAA	767.1	19.07	–3.49	21.37	5.26	5.23	7.65	NA	NA
FRANKLIN ALL CSV;A	MTAC	770.8	12.24	–3.32	7.50	–0.22	1.85	3.17	NA	NA
FRANKLIN ALL GLBL AL;A	FX	2435.2	12.89	–3.45	10.58	5.37	1.52	3.66	12.74	–0.15
FRANKLIN ALL GRO;A	MTAG	1044.1	16.33	–3.38	14.99	4.22	5.03	6.44	NA	NA
FRANKLIN ALL MODT;A	MTAM	1373.8	13.23	–3.28	11.23	2.03	3.56	4.85	NA	NA
FRANKLIN CUST DYNA;A	MLGE	9305.8	116.41	–4.59	25.47	–0.88	8.52	12.94	NA	NA
FRANKLIN CUST DYNA;ADV ❒	MLGE	2683.3	121.56	–4.53	25.79	–0.63	8.79	13.22	NA	NA
FRANKLIN CUST DYNA;C	MLGE	839.4	93.10	–4.76	24.55	–1.61	7.70	12.09	NA	NA
FRANKLIN CUST DYNA;R ❒	MLGE	229.4	111.57	–4.65	25.16	–1.12	8.25	12.66	NA	NA
FRANKLIN CUST DYNA;R6 ❒	MLGE	8170.3	123.35	–4.51	25.92	–0.52	8.90	13.36	NA	NA
FRANKLIN CUST GRO;A	MLGE	10734.3	115.08	–4.78	20.43	5.07	8.53	11.75	NA	NA
FRANKLIN CUST GRO;ADV ❒	MLGE	3040.3	116.21	–4.72	20.73	5.33	8.81	12.03	NA	NA
FRANKLIN CUST GRO;C	MLGE	413.3	98.08	–4.95	19.53	4.29	7.73	10.92	NA	NA
FRANKLIN CUST GRO;R ❒	MLGE	277.4	113.61	–4.84	20.13	4.81	8.27	11.48	NA	NA
FRANKLIN CUST GRO;R6 ❒	MLGE	2256.9	116.17	–4.70	20.84	5.42	8.90	12.17	NA	NA
FRANKLIN CUST INC;A1 ■	FX	30783.0	2.20	–2.14	8.43	8.04	4.73	4.98	2.15	–0.05
FRANKLIN CUST INC;ADV ❒	FX	13351.6	2.18	–2.14	9.16	8.08	4.90	5.16	2.13	–0.05
FRANKLIN CUST INC;C	FX	5203.1	2.24	–2.65	8.19	7.33	4.20	4.46	2.19	–0.05
FRANKLIN CUST INC;R ❒	FX	308.3	2.15	–2.28	8.21	7.64	4.34	4.65	2.10	–0.05
FRANKLIN CUST INC;R6 ❒	FX	1707.7	2.19	–2.11	9.17	8.27	5.03	5.26	2.14	–0.05
FRANKLIN CUST UTIL;A1 ■	UT	2934.1	18.65	–8.53	–4.45	4.31	5.77	7.73	17.93	–0.68
FRANKLIN CUST UTIL;ADV ❒	UT	1208.6	18.84	–8.50	–4.31	4.47	5.92	7.89	18.11	–0.69
FRANKLIN CUST UTIL;C	UT	236.9	18.53	–8.65	–4.91	3.81	5.24	7.19	17.81	–0.68
FRANKLIN CUST UTIL;R6 ❒	UT	205.7	18.84	–8.48	–4.24	4.56	6.00	8.10	18.11	–0.69
FRANKLIN GLD&PR MT;A	AU	639.8	14.91	–11.46	5.74	–11.81	8.53	0.94	NA	NA
FRANKLIN GLD&PR MT;ADV ❒	AU	221.7	16.18	–11.39	6.10	–11.57	8.80	1.19	NA	NA
FRANKLIN INTL GRO;A	IMLG	426.9	14.08	–12.82	13.75	–8.12	–0.09	3.61	13.84	–0.15
FRANKLIN INV CV SC;A ■	CV	987.3	19.65	–2.19	7.62	2.73	8.80	9.43	19.28	–0.38
FRANKLIN INV CV SC;ADV ■❒	CV	1638.0	19.65	–2.08	7.89	3.00	9.09	9.71	19.28	–0.38
FRANKLIN INV EQ INC;A	EIEI	2994.1	27.85	–2.94	14.64	9.70	7.21	8.51	27.20	–0.81
FRANKLIN INV MGD INC;A	MTAM	3109.5	11.62	–3.34	8.01	4.88	4.83	5.61	11.41	–0.22
FRANKLIN INV MGD INC;ADV ❒	MTAM	211.3	11.65	–3.27	8.28	5.14	5.09	5.89	11.44	–0.22
FRANKLIN MA CSV GR;A	MTAM	259.0	12.61	–3.94	10.63	2.33	3.17	4.54	NA	NA
FRANKLIN MA GROWTH;A	MTAA	714.5	14.74	–3.72	16.43	6.96	4.53	5.87	NA	NA
FRANKLIN MA MDT GR;A	MTAG	430.2	14.35	–3.76	14.57	5.18	4.07	5.47	NA	NA
FRANKLIN MGD RS DV;A	LCCE	17839.6	84.29	–5.43	15.99	8.99	8.89	10.04	83.24	–1.26
FRANKLIN MGD RS DV;ADV ❒	LCCE	4062.4	84.23	–5.36	16.28	9.26	9.17	10.31	83.19	–1.25
FRANKLIN MGD RS DV;C	LCCE	1076.4	82.31	–5.60	15.14	8.18	8.08	9.22	81.28	–1.23
FRANKLIN MGD RS DV;R6 ❒	LCCE	3052.6	84.22	–5.36	16.36	9.34	9.25	10.43	83.18	–1.25
FRANKLIN MUT BEACON;A	GMLV	818.2	15.00	–1.57	23.14	9.91	4.66	6.43	14.66	–0.42
FRANKLIN MUT BEACON;Z ❒	GMLV	2075.8	15.22	–1.55	23.46	10.21	4.92	6.71	14.87	–0.43
FRANKLIN MUT FINL SVC;A	GFS	209.7	22.96	–0.43	10.90	13.04	1.66	5.48	22.56	–0.44
FRANKLIN MUT GL DISC;A	GMLV	5007.2	29.04	–0.95	26.08	14.21	5.27	5.85	28.54	–0.70
FRANKLIN MUT GL DISC;Z ❒	GMLV	3031.8	29.92	–0.86	26.45	14.52	5.54	6.12	29.40	–0.72
FRANKLIN MUT ITL VAL;A	ILCV	274.1	21.71	–3.43	25.65	12.84	4.43	3.81	20.94	–0.86
FRANKLIN MUT QUEST;A	FX	575.9	12.90	0.39	11.77	5.75	0.29	3.25	NA	NA
FRANKLIN MUT QUEST;Z ❒	FX	1982.1	13.14	0.38	11.93	5.98	0.52	3.51	NA	NA
FRANKLIN MUT SHARES;A	MLVE	2566.7	23.33	–1.73	17.83	10.30	3.23	5.37	22.52	–0.95
FRANKLIN MUT SHARES;R6 ❒	MLVE	287.4	23.69	–1.66	18.14	10.63	3.55	5.73	22.88	–0.96
FRANKLIN MUT SHARES;Z ❒	MLVE	3814.9	23.71	–1.66	18.10	10.58	3.49	5.64	22.89	–0.96
FRANKLIN REAL EST;A	RE	246.5	15.98	–8.64	–1.47	1.64	2.48	5.23	15.69	–0.26
FRANKLIN STR BD;A ■	H	655.9	108.29	–1.72	8.21	–7.02	–0.26	4.44	NA	NA
FRANKLIN STR GR OP;A	MLGE	3095.2	42.15	–3.48	21.72	0.00	7.57	10.44	NA	NA
FRANKLIN STR GR OP;ADV ❒	MLGE	353.3	47.37	–3.43	22.06	0.26	7.84	10.73	NA	NA
FRANKLIN STR GR OP;R6 ❒	MLGE	498.3	48.37	–3.41	22.15	0.34	7.94	10.88	NA	NA
FRANKLIN STR NT RE;A	GNR	287.0	29.55	5.20	24.81	32.91	3.52	–0.36	27.94	–2.05
FRANKLIN STR S/MCG;A	MCGE	2709.2	30.24	–5.05	14.51	–2.06	6.60	8.58	NA	NA
FRANKLIN STR S/MCG;ADV ❒	MCGE	512.3	35.83	–5.01	14.77	–1.82	6.86	8.85	NA	NA
FRANKLIN STR SCG;A	SCGE	807.6	17.51	–5.66	15.59	–2.19	3.01	7.15	NA	NA
FRANKLIN STR SCG;ADV ❒	SCGE	369.1	19.98	–5.58	15.91	–1.93	3.27	7.42	NA	NA
FRANKLIN STR SCG;R6 ❒	SCGE	1381.4	20.56	–5.56	16.11	–1.78	3.43	7.62	NA	NA
FRANKLIN VAL MUS MCV;A	MCVE	677.2	31.41	–3.92	13.08	12.58	3.55	5.54	30.53	–1.02
FRANKLIN VAL SCV;A ■	SCVE	1224.3	50.16	–4.46	13.30	13.00	4.98	6.62	48.43	–1.86
FRANKLIN VAL SCV;ADV ■❒	SCVE	1342.8	53.76	–4.41	13.58	13.28	5.24	6.89	51.91	–1.99
FROST GRO EQTY;INST ❒	LCGE	242.1	14.95	–2.22	28.47	5.37	10.49	13.06	15.00	+0.05
GABELLI ASSET;AAA	MLVE	1174.6	48.12	–5.48	14.52	7.73	5.00	6.94	47.25	–1.11
GABELLI ASSET;I ❒	MLVE	432.0	48.02	–5.42	14.79	8.01	5.27	7.21	47.15	–1.11
GABELLI EQ EQ INC;AAA	EIEI	227.3	7.29	–5.11	11.92	9.74	5.70	6.66	7.14	–0.18
GABELLI EQ SC GRO;AAA	SCCE	899.7	40.51	–5.99	22.70	13.10	5.96	7.55	39.69	–1.14
GABELLI EQ SC GRO;I ❒	SCCE	517.3	42.36	–5.95	23.02	13.37	6.22	7.82	41.51	–1.19

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Stock Funds

Data provided by LIPPER

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
GABELLI GROWTH;AAA	LCGE	615.8	77.57	–3.66	24.17	1.66	8.07	11.91	78.15	+0.60
GABELLI INV ABC;AAA	AED	387.4	10.49	0.19	6.25	2.94	2.50	2.38	10.45	–0.04
GABELLI UTILITIES;A	UT	805.8	5.34	–9.97	–5.37	2.08	1.14	3.87	5.13	–0.22
GABELLI UTILITIES;AAA	UT	224.3	5.19	–9.91	–5.40	2.11	1.16	3.87	4.98	–0.21
GABELLI UTILITIES;C1 ■	UT	179.7	2.13	–10.16	–6.11	1.27	0.34	3.07	2.05	–0.09
GABELLI UTILITIES;I ❐	UT	306.6	5.76	–9.87	–5.09	2.39	1.43	4.13	5.52	–0.24
GALLERY MNDRN INTL VE	ILCV	758.4	13.85	–2.46	29.17	8.54	2.02	3.11	13.54	–0.34
GATEWAY GATEWAY FD;A	EMN	787.2	38.72	–1.54	14.56	4.43	3.26	4.35	38.64	–0.17
GEORGE PUTNAM BAL;A	MTAM	1175.6	20.89	–2.70	15.02	3.97	6.47	7.57	20.71	–0.23
GEORGE PUTNAM BAL;Y ❐	MTAM	245.7	21.00	–2.62	15.34	4.24	6.74	7.84	20.82	–0.23
GLENMEDE SC EQTY;ADV ■	SCCE	440.6	30.05	–5.02	14.58	16.11	5.41	7.63	29.08	–1.09
GMO EMERGING MKTS;VI ❐	EM	492.7	22.02	–0.03	14.29	–5.59	–2.65	0.02	NA	NA
GMO INTL EQUITY;III ❐	IMLV	334.3	22.27	–1.24	31.15	8.43	4.66	3.61	21.76	–0.66
GMO INTL EQUITY;IV ❐	IMLV	694.6	22.23	–1.28	31.20	8.51	4.72	3.67	21.72	–0.66
GMO INTL OPPS VAL;III ❐	IMLV	54.2	13.77	0.17	30.53	8.02	4.30	3.21	13.45	–0.42
GMO QUALITY;III ❐	LCCE	2662.5	26.76	–4.23	27.90	12.19	11.31	13.18	26.77	–0.05
GMO QUALITY;IV ❐	LCCE	724.8	26.85	–4.21	28.01	12.26	11.37	13.24	26.86	–0.05
GMO QUALITY;VI ❐	LCCE	2394.3	26.77	–4.20	28.06	12.29	11.42	13.29	26.78	–0.05
GMO US EQUITY;VI ❐	MLVE	203.5	12.27	–2.66	20.89	13.02	9.84	10.58	12.15	–0.18
GOLDMAN EMG MKTS;I ❐	EM	1890.8	20.44	–4.62	7.87	–6.07	0.88	3.49	20.16	–0.21
GOLDMAN EQUITY INC;A	LCVE	282.4	40.80	–3.05	10.90	8.76	6.06	7.43	39.89	–1.06
GOLDMAN GRO STR;A	MTAG	303.2	16.52	–3.17	15.51	5.01	5.07	6.03	16.31	–0.24
GOLDMAN GRO&INC STR;A	MTAM	227.5	13.62	–2.96	11.86	3.07	3.95	4.75	13.46	–0.18
GOLDMAN INC BUILDER;A	MTAM	556.2	22.53	–2.32	8.97	3.20	4.48	4.61	22.15	–0.39
GOLDMAN INTL EQ ESG;INST ❐	ILCG	556.7	25.44	–6.16	24.81	7.53	7.25	4.78	25.10	–0.37
GOLDMAN ITL E INS;INST ■❐	IMLC	689.7	12.98	–2.63	28.87	6.02	2.65	4.82	12.73	–0.33
GOLDMAN LC GRO INS;INST ❐	MLGE	226.2	26.26	–4.13	22.55	6.62	9.52	13.14	26.37	+0.09
GOLDMAN LRG CP CORE;A	LCCE	776.7	26.71	–3.64	21.91	8.49	9.36	11.72	26.37	–0.38
GOLDMAN MID CAP GRO;A	MLGE	228.6	10.20	–7.69	11.40	0.51	6.82	8.43	9.98	–0.23
GOLDMAN MID CAP GRO;INST ❐	MLGE	247.4	16.69	–7.64	11.81	0.83	7.18	8.81	16.33	–0.38
GOLDMAN MID CAP VAL;A	MCCE	407.1	31.79	–6.36	8.59	11.58	7.05	7.25	31.06	–0.81
GOLDMAN MID CAP VAL;I ❐	MCCE	297.6	32.40	–6.28	9.00	11.99	7.46	7.67	31.65	–0.83
GOLDMAN SM CAP VAL;A ■	SCCE	229.1	36.06	–3.01	7.40	11.42	1.44	5.61	34.96	–1.27
GOLDMAN SM CAP VAL;I ■❐	SCCE	569.5	41.25	–2.96	7.67	11.76	1.78	6.00	40.00	–1.44
GOLDMAN TECH OPPTY;A	TK	323.2	18.88	–3.87	29.41	3.11	10.48	14.43	18.88	+0.07
GOLDMAN US EQTY INS;A	MLCE	283.6	51.77	–3.36	16.92	7.85	7.27	10.49	51.57	–0.39
GOLDMAN US EQTY INS;INST ❐	MLCE	246.4	54.22	–3.28	17.34	8.25	7.66	10.91	54.02	–0.40
GOTHAM ABSOLUTE RTN;INST ❐	ABR	626.9	19.39	0.31	18.45	10.45	5.47	5.33	NA	NA
GOTHAM INDEX PLUS;INST ❐	MLCE	450.6	21.39	0.19	25.62	12.78	8.84	☆	NA	NA
GPS LG CAP CORE;SVC	MLCE	626.3	25.01	–2.59	20.37	9.35	8.49	10.29	24.70	–0.38
GREEN CENTURY BAL;INV	MTAG	258.5	31.42	–4.35	8.04	2.99	5.45	6.46	31.18	–0.23
GREEN CENTURY EQUITY;INS ❐	LCCE	226.9	66.85	–3.40	22.57	8.57	10.19	☆	66.63	–0.29
GREEN CENTURY EQUITY;INV	LCCE	295.1	67.23	–3.47	22.21	8.25	9.86	11.21	67.00	–0.30
GUGGENHEIM LG CORE;A	LCCE	201.6	18.44	–3.25	21.81	8.65	8.25	11.15	18.29	–0.21
GUGGENHEIM SMC VAL;A	SCVE	273.6	34.78	–3.76	12.65	14.42	5.56	7.05	33.76	–1.17
GUIDESTONE AGG ALL;INV	MTAA	683.4	10.76	–3.84	20.08	5.14	4.85	6.83	NA	NA
GUIDESTONE BAL ALL;INV	MTAM	897.3	10.67	–3.00	9.70	0.42	2.61	3.64	NA	NA
GUIDESTONE CSV ALL;INV	MTAC	309.5	10.60	–1.30	6.58	0.18	1.90	2.34	NA	NA
GUIDESTONE EQTY IDX;INST ❐	SPSP	2411.1	44.99	–3.18	21.39	9.71	9.70	11.76	NA	NA
GUIDESTONE EQTY IDX;INV	SPSP	840.7	44.98	–3.25	21.09	9.43	9.41	11.49	NA	NA
GUIDESTONE GR ALLOC;INV	MTAG	707.2	11.02	–3.50	14.77	2.89	3.78	5.10	NA	NA
GUIDESTONE GRO EQTY;INST ❐	LCGE	667.2	21.79	–3.80	28.75	1.72	8.42	11.49	NA	NA
GUIDESTONE GRO EQTY;INV	LCGE	680.4	21.31	–3.88	28.51	1.47	8.14	11.22	NA	NA
GUIDESTONE INTL EQ;INST ❐	ILCC	733.2	13.16	–4.29	24.50	5.04	2.69	4.08	NA	NA
GUIDESTONE INTL EQ;INV	ILCC	309.3	13.13	–4.30	24.22	4.78	2.42	3.81	NA	NA
GUIDESTONE SC EQTY;INST ❐	SCCE	448.9	15.56	–4.66	9.41	10.03	4.04	6.73	NA	NA
GUIDESTONE SC EQTY;INV	SCCE	252.3	15.37	–4.71	9.14	9.76	3.76	6.46	NA	NA
GUIDESTONE VAL EQTY;INST ❐	MLVE	559.1	17.19	–2.99	14.40	11.24	6.14	8.17	NA	NA
GUIDESTONE VAL EQTY;INV	MLVE	346.1	17.16	–3.05	14.13	10.96	5.86	7.88	NA	NA
HARBOR CAP APPREC;ADM ❐	LCGE	205.1	79.53	–3.48	29.91	2.09	10.10	13.32	79.69	+0.29
HARBOR CAP APPREC;INST ❐	LCGE	14612.3	82.97	–3.42	30.23	2.35	10.37	13.60	83.13	+0.29
HARBOR CAP APPREC;INV	LCGE	830.0	76.49	–3.51	29.78	1.98	9.98	13.18	76.63	+0.27
HARBOR INTERNATL;INST ❐	IMLC	2446.3	41.69	–4.38	26.47	5.80	3.31	2.59	40.82	–1.04
HARBOR INTERNATL;INV	IMLC	254.5	41.23	–4.47	25.98	5.41	2.93	2.22	40.37	–1.03
HARBOR INTL GRO;INST ❐	IMLG	237.7	14.10	–10.93	12.53	–7.02	0.50	2.95	13.96	–0.08
HARBOR LG CAP VALUE;INST ❐	MLCE	634.9	19.46	–3.14	15.77	8.77	8.15	10.55	19.15	–0.44
HARBOR MID CAP VAL;INST ❐	MCVE	216.4	23.28	–2.18	18.38	16.34	4.51	7.16	22.69	–0.71
HARBOR SM CAP GRO;INST ■❐	SCGE	663.8	11.73	–6.01	12.96	3.13	6.05	9.37	11.48	–0.32
HARBOR SM CAP VAL;INST ❐	SCCE	1446.9	37.00	–4.76	14.75	11.65	4.68	8.27	36.13	–1.06
HARDING LOEVNER EM;ADV ■	EM	1071.1	39.73	–5.18	11.18	–4.91	–2.10	1.02	38.94	–0.64
HARDING LOEVNER IE;I ❐	ILCG	11219.2	24.03	–7.61	17.70	1.04	2.60	4.77	23.78	–0.24
HARTFD BAL INCOME;A	MTAM	4086.5	13.34	–2.81	7.56	2.14	3.89	5.33	13.10	–0.25
HARTFD BAL INCOME;C	MTAM	1621.1	13.11	–3.05	6.69	1.38	3.12	4.55	12.88	–0.24
HARTFD BAL INCOME;I ❐	MTAM	3901.6	13.34	–2.82	7.83	2.39	4.14	5.59	13.11	–0.24
HARTFD CAP APPR;A	MLCE	4091.5	35.05	–5.27	17.27	4.66	6.55	8.65	34.62	–0.52
HARTFD CAP APPR;I ❐	MLCE	462.0	35.37	–5.17	17.58	4.95	6.84	8.96	34.93	–0.52
HARTFD CHECKS & BAL;A	MTAG	1148.0	8.86	–3.67	11.40	3.79	5.29	6.81	8.76	–0.12
HARTFD CORE EQUITY;A	LCCE	1480.9	41.97	–3.65	15.98	7.09	8.65	11.40	41.83	–0.29
HARTFD CORE EQUITY;C	LCCE	385.0	37.61	–3.84	15.13	6.29	7.85	10.59	37.48	–0.26
HARTFD CORE EQUITY;Y ❐	LCCE	473.4	42.70	–3.59	16.31	7.37	8.95	11.75	42.56	–0.29
HARTFD DIV & GRO;A	EIEI	4387.0	30.01	–2.73	15.07	12.07	8.48	10.11	29.67	–0.46
HARTFD DIV & GRO;I ❐	EIEI	3577.4	29.81	–2.65	15.33	12.34	8.77	10.37	29.47	–0.46
HARTFD DIV & GRO;Y ❐	EIEI	513.3	31.01	–2.67	15.36	12.37	8.80	10.46	30.66	–0.48
HARTFD EM EQUITY;Y ❐	EM	230.2	8.63	–0.35	19.03	1.27	1.24	2.99	8.45	–0.15
HARTFD EQUITY INC;A	EIEI	1790.8	19.65	–2.86	11.51	11.59	7.84	8.94	19.25	–0.49
HARTFD EQUITY INC;I ❐	EIEI	1544.5	19.48	–2.83	11.76	11.85	8.10	9.21	19.08	–0.49
HARTFD GRO ALLOC;A	MTAG	447.5	12.09	–3.82	12.99	3.99	4.00	5.20	11.95	–0.17
HARTFD GROWTH OPPS;A	MLGE	2161.8	36.38	–5.14	26.23	–2.46	7.14	11.66	36.16	–0.25
HARTFD GROWTH OPPS;I ❐	MLGE	899.4	40.39	–5.05	26.57	–2.21	7.42	11.94	40.15	–0.26
HARTFD HEALTHCARE;A	GH	651.6	33.84	–5.95	6.02	0.85	5.06	10.05	33.62	–0.41
HARTFD HEALTHCARE;I ❐	GH	261.7	36.90	–5.87	6.31	1.12	5.35	10.35	36.66	–0.44

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
HARTFD INTL OPPTY;A	ILCG	385.7	15.72	–6.04	16.44	1.39	2.64	3.50	15.47	–0.27
HARTFD INTL OPPTY;I ❐	ILCG	642.4	15.62	–5.96	16.81	1.70	2.97	3.84	15.37	–0.27
HARTFD INTL OPPTY;R5 ❐	ILCG	267.1	16.55	–5.97	16.84	1.70	2.95	3.84	16.29	–0.29
HARTFD INTL OPPTY;Y ❐	ILCG	818.4	16.66	–5.93	16.81	1.72	2.99	3.90	16.40	–0.29
HARTFD INTL VALUE;I ❐	IMLV	1881.2	16.73	–0.30	33.76	15.77	4.08	5.70	16.34	–0.48
HARTFD INTL VALUE;Y ❐	IMLV	765.1	17.15	–0.29	33.73	15.79	4.09	5.74	16.76	–0.49
HARTFD MIDCAP VAL;A	MCCE	387.5	15.25	–4.27	15.52	14.85	5.62	7.28	14.86	–0.42
HARTFD MIDCAP;A	MCGE	2082.7	23.03	–6.23	10.72	2.13	2.77	8.06	22.60	–0.54
HARTFD MIDCAP;I ❐	MCGE	1144.2	24.47	–6.17	11.02	2.37	3.03	8.33	24.01	–0.58
HARTFD MIDCAP;Y ❐	MCGE	320.6	31.01	–6.17	11.02	2.43	3.08	8.43	30.43	–0.73
HARTFD MODT ALLOC;A	MTAM	259.0	10.94	–3.53	9.93	1.90	2.93	3.79	10.83	–0.13
HARTFD MULT-ASSET INC;A	MTAM	462.8	17.60	–2.20	8.37	1.08	1.46	4.69	17.40	–0.20
HARTFD SCHR EM E;A	EM	804.5	14.69	–6.13	10.83	–3.72	0.14	1.98	14.45	–0.18
HARTFD SCHR EM E;I ❐	EM	1750.4	14.63	–6.04	11.04	–3.45	0.39	2.24	14.39	–0.18
HARTFD SCHR INTL STK;A	ILCG	275.9	15.60	–7.47	22.57	3.35	5.18	5.05	15.43	–0.18
HARTFD SCHR INTL STK;I ❐	ILCG	2597.6	15.09	–7.42	22.88	3.63	5.47	5.32	14.93	–0.17
HARTFD SCHR US MC O;I ❐	MCCE	469.0	16.84	–4.70	11.66	9.92	6.09	8.96	16.52	–0.39
HARTFD SMALL CO;A	SCGE	290.0	16.09	–6.02	6.98	–2.27	3.51	6.88	15.47	–0.71
HARTFORD BAL HLS;IA	MTAG	1431.9	26.75	–2.26	11.28	5.95	6.16	7.30	26.50	–0.28
HARTFORD CAP APP HLS;IA	MLCE	2964.2	41.49	–4.49	18.61	6.15	7.42	9.07	40.95	–0.62
HARTFORD CAP APP HLS;IB	MLCE	346.5	40.36	–4.55	18.31	5.88	7.15	8.80	39.83	–0.61
HARTFORD DIV&GRO HLS;IA	EIEI	2872.4	20.84	–2.66	15.52	12.57	8.84	10.56	20.61	–0.31
HARTFORD DIV&GRO HLS;IB	EIEI	355.9	20.61	–2.73	15.20	12.30	8.56	10.28	20.38	–0.32
HARTFORD HLS SC GRO;IA ■	SCGE	525.2	23.00	–6.28	10.68	1.28	2.08	6.90	22.37	–0.76
HARTFORD INTL OPP HLS;IA	ILCG	736.3	13.75	–6.14	16.87	1.68	2.96	4.01	13.53	–0.24
HARTFORD MIDCAP HLS;IA	MCGE	993.0	24.42	–6.17	11.04	2.33	3.05	8.44	23.97	–0.57
HARTFORD SM CO HLS;IA ■	SCGE	360.0	14.07	–5.89	7.65	–1.92	4.00	7.47	13.53	–0.62
HARTFORD STOCK HLS;IA	LCCE	1155.4	88.82	–5.57	10.52	8.07	9.06	10.61	87.66	–1.34
HARTFORD DISC EQ HLS;IA	LCCE	2193.0	17.02	–3.64	16.04	7.39	8.95	11.74	16.97	–0.11
HARTFORD DISC EQ HLS;IB	LCCE	263.8	16.69	–3.66	15.76	7.12	8.68	11.46	16.64	–0.11
HEARTLAND MDCP VAL;INST ❐	MCVE	302.6	13.15	–2.23	18.74	18.34	9.01	☆	12.84	–0.32
HEARTLAND MDCP VAL;INV	MCVE	233.5	13.05	–2.39	18.31	18.02	8.73	☆	12.75	–0.32
HEARTLAND VALUE +;INV ■	SCCE	246.6	35.09	–5.09	10.71	13.28	4.97	5.68	34.46	–0.82
HEARTLAND VALUE;INV	SCCE	583.0	42.53	–1.02	14.71	13.14	5.58	5.47	41.87	–0.90
HENNESSY CRNST MDCP;INST ❐	SCCE	303.9	21.01	1.50	33.60	23.00	13.26	11.28	20.06	–1.10
HENNESSY CRNST MDCP;INV	SCCE	312.8	19.98	1.42	33.13	22.57	12.87	10.91	19.07	–1.04
HENNESSY CRNST VAL;INV	LCVE	258.1	18.89	–0.94	16.32	16.94	6.38	8.22	18.37	–0.64
HENNESSY FOCUS;INST ❐	MLCE	229.9	50.88	–5.92	15.99	5.91	5.97	8.28	50.03	–1.15
HENNESSY FOCUS;INV	MLCE	382.0	48.60	–6.01	15.57	5.52	5.58	7.89	47.78	–1.11
HENNESSY GAS UTILITY;INV	UT	384.6	22.53	–5.78	–0.42	8.41	4.44	5.78	22.06	–0.69
HENNESSY JAPAN;INST ❐	JA	251.8	37.21	–3.85	24.49	–5.06	–0.45	6.90	36.57	–0.98
HILLMAN VALUE;NO LOAD	LCVE	210.3	27.94	–4.71	21.30	12.67	8.84	10.65	27.43	–0.43
HOMESTEAD SM-CO STOCK	SCCE	226.2	23.29	–5.94	13.62	8.21	3.16	5.44	22.76	–0.64
HOMESTEAD STOCK INDEX	SPSP	207.4	31.38	–3.36	21.05	9.63	9.35	11.32	31.16	–0.30
HOMESTEAD VALUE	LCVE	884.4	46.69	–1.41	17.82	11.44	7.70	10.23	45.97	–1.05
HOOD RIVER SM CP GR;INST ❐	SCGE	724.9	49.15	–8.47	4.71	7.03	7.19	11.16	47.77	–1.69
HOTCHKIS LG CAP VAL;I ❐	MLVE	216.5	40.74	–0.78	22.67	18.53	6.25	8.73	39.53	–1.45
HOTCHKIS MID CAP VAL;I ❐	MCVE	303.1	49.12	5.93	28.68	30.57	5.50	6.83	47.02	–2.19
HOTCHKIS SM CAP VAL;I ■❐	SCCE	651.8	70.22	0.72	21.62	27.42	7.18	8.50	67.72	–2.83
HOTCHKIS VALUE OPPS;I ❐	MLVE	400.0	35.53	0.42	27.43	21.62	8.46	10.23	34.52	–1.20
HUSSMAN INV STRAT GRO	LSE	457.1	6.56	2.98	–5.81	2.97	2.65	–3.60	6.49	–0.05
HUSSMAN INV STRAT TR	MTAC	203.5	13.38	–0.86	4.10	–1.21	4.51	3.01	13.27	–0.21
IMGP INTL;INST ❐	IMLC	212.8	16.41	–6.55	26.46	6.40	1.50	1.53	16.00	–0.37
INDEP FRANCH PRTNRS USEQ ❐	MLCE	1822.4	18.64	–4.31	23.97	9.89	11.13	11.63	18.43	–0.20
INVESCO ACTIVE ALLOC;A	MTAG	1482.7	12.33	–4.20	11.99	3.23	3.21	5.09	12.14	–0.21
INVESCO BR ALLOC;A	AGM	740.8	8.30	–1.19	3.88	1.10	2.06	2.96	8.08	–0.22
INVESCO BR ALLOC;Y ❐	AGM	563.4	8.54	–1.04	4.27	1.37	2.33	3.23	8.31	–0.22
INVESCO CAP APPR;A	LCGE	3755.1	56.49	–4.42	19.18	4.18	9.16	11.01	56.31	–0.32
INVESCO CHARTER;A	LCCE	2738.6	16.39	–4.54	19.82	7.53	7.26	7.27	16.24	–0.19
INVESCO COMSTOCK SLCT;A	LCVE	543.2	31.69	–2.01	22.94	20.52	9.00	9.13	31.01	–0.71
INVESCO COMSTOCK;A	LCVE	5979.7	27.11	–0.16	19.20	19.50	7.72	9.13	26.49	–0.75
INVESCO DEV MKT;A ■	EM	2358.6	36.99	–6.33	15.66	–5.07	–0.74	1.16	36.35	–0.49
INVESCO DEV MKT;R ■❐	EM	223.1	35.24	–6.38	15.37	–5.30	–0.99	0.90	34.63	–0.46
INVESCO DEV MKT;Y ■❐	EM	11098.5	36.40	–6.26	15.95	–4.83	–0.49	1.41	35.77	–0.48
INVESCO DISCOVERY;A ■	SCGE	1298.2	75.55	–6.91	8.11	0.98	6.30	9.15	73.22	–2.76
INVESCO DISCOVERY;Y ■❐	SCGE	1396.8	93.33	–6.86	8.37	1.22	6.55	9.42	90.45	–3.41
INVESCO DISCVRY MC G;A	MCGE	3114.8	21.23	–7.78	3.97	–0.18	5.72	9.06	20.75	–0.59
INVESCO DIV INC;A	EIEI	2602.9	23.53	–3.93	10.97	9.06	5.40	7.65	23.12	–0.56
INVESCO DVSFD DIV;A	EIEI	3615.7	17.11	–3.99	10.93	9.62	5.72	7.45	16.82	–0.37
INVESCO DVSFD DIV;INV	EIEI	1435.5	17.10	–3.97	11.04	9.73	5.80	7.52	16.81	–0.37
INVESCO ENERGY;A	NR	331.6	30.09	12.61	25.02	48.46	4.66	–0.90	28.35	–2.32
INVESCO EQ & INCOME;A	MTAG	9310.4	9.84	–1.72	10.33	8.84	5.31	6.68	9.69	–0.18
INVESCO EQ & INCOME;C	MTAG	222.0	9.61	–1.96	9.45	8.03	4.53	5.89	9.47	–0.18
INVESCO EQ-WTD 500;A	MLVE	2685.9	64.75	–5.02	13.05	10.82	7.42	9.61	63.43	–1.50
INVESCO EQ-WTD 500;C	MLVE	501.3	60.46	–5.19	12.22	10.01	6.62	8.81	59.22	–1.41
INVESCO EQ-WTD 500;Y ❐	MLVE	2065.0	65.84	–4.95	13.33	11.09	7.68	9.88	64.50	–1.52
INVESCO EQV ASIA PC E;A	XJ	307.9	26.78	–5.94	8.90	–2.18	2.76	4.04	26.44	–0.18
INVESCO EQV E MAC;A	EM	418.1	32.24	–5.76	17.02	–2.06	2.80	1.74	31.57	–0.58
INVESCO EQV E MAC;R6 ■❐	EM	474.4	32.14	–5.66	17.43	–1.69	3.20	2.15	31.47	–0.58
INVESCO EQV E MAC;Y ❐	EM	566.3	32.26	–5.70	17.29	–1.82	3.06	1.99	31.59	–0.58
INVESCO EQV EURO EQ;A	EU	223.9	31.21	–6.58	25.15	1.32	0.26	1.96	30.76	–0.46
INVESCO EQV INTL EQ;A	ILCG	1018.2	20.57	–7.68	18.35	0.56	2.90	3.25	20.36	–0.23
INVESCO EQV INTL EQ;R6 ❐	ILCG	1090.6	21.18	–7.55	18.84	0.96	3.33	3.68	20.96	–0.24
INVESCO EQV INTL EQ;Y ❐	ILCG	357.7	20.69	–7.63	18.62	0.80	3.16	3.50	20.48	–0.24
INVESCO FDMTL ALT;A	AMS	279.4	24.61	0.53	3.72	–0.44	–0.03	1.64	24.54	–0.11
INVESCO GL CORE EQ;A	GLCC	492.4	12.99	–5.25	19.98	3.01	3.10	4.84	12.92	–0.10
INVESCO GLB ALLOC;A	AGM	861.5	17.20	–4.18	11.84	3.25	3.17	3.85	16.91	–0.32
INVESCO GLOBAL FD;A	GLCG	5299.7	87.14	–4.78	28.92	2.50	5.31	7.55	87.17	+0.06
INVESCO GLOBAL FD;Y ❐	GLCG	1220.8	88.31	–4.73	29.23	2.74	5.56	7.81	88.34	+0.06
INVESCO GLOBAL OPP;A	GSME	1777.6	43.71	–13.68	9.82	–9.55	–4.66	5.62	42.66	–0.75
INVESCO GLOBAL OPP;Y ❐	GSME	646.8	45.09	–13.62	10.08	–9.33	–4.44	5.88	44.01	–0.77

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Data provided by LIPPER

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
INVESCO GOLD & SM;A	AU	733.4	20.33	−10.68	13.59	−9.08	9.55	2.78	19.60	−0.72
INVESCO GR & INCOME;A	LCVE	2364.0	20.76	−1.84	15.09	14.88	5.97	8.13	20.35	−0.51
INVESCO HEALTH CARE;A	GH	632.8	33.56	−6.10	6.95	1.41	4.25	7.02	33.38	−0.49
INVESCO HEALTH CARE;INV	GH	542.3	33.57	−6.10	6.94	1.41	4.25	7.02	33.38	−0.50
INVESCO INTL DIVSFD;A	IMLG	782.4	14.41	−7.92	17.12	−2.72	0.79	3.22	14.22	−0.16
INVESCO INTL SM CO;A ■	ISMG	733.1	38.62	−8.46	14.46	−4.25	−0.04	6.62	38.01	−0.42
INVESCO INTL SM CO;Y ■□	ISMG	1712.8	38.35	−8.41	14.76	−4.02	0.20	6.88	37.74	−0.42
INVESCO MAIN SAC;A	MLCE	980.9	21.46	−4.32	21.10	8.87	8.86	9.37	21.25	−0.28
INVESCO MAIN ST MC;A	MCCE	1664.2	24.15	−6.07	12.32	8.24	5.16	7.23	23.66	−0.57
INVESCO MAIN ST MC;Y □	MCCE	302.5	27.36	−5.98	12.63	8.51	5.43	7.51	26.81	−0.64
INVESCO MAIN STREET;A	LCCE	7636.7	48.19	−5.38	19.76	7.64	8.04	9.91	47.64	−0.69
INVESCO MAIN STREET;C	LCCE	197.5	43.15	−5.56	18.84	6.81	7.21	9.08	42.65	−0.63
INVESCO MAIN STREET;R □	LCCE	251.8	46.44	−5.44	19.44	7.34	7.74	9.63	45.91	−0.67
INVESCO MAIN STREET;Y □	LCCE	435.8	47.76	−5.31	20.06	7.89	8.29	10.17	47.21	−0.68
INVESCO OPPEN ITL GRO;A	IMLG	990.8	35.08	−8.69	20.43	−0.90	2.53	2.99	34.76	−0.34
INVESCO OPPEN ITL GRO;R □	IMLG	206.7	33.89	−8.75	20.13	−1.16	2.28	2.73	33.58	−0.32
INVESCO OPPEN ITL GRO;Y □	IMLG	2381.0	34.94	−8.63	20.74	−0.66	2.79	3.24	34.62	−0.33
INVESCO REAL ESTATE;A	RE	527.5	15.07	−8.51	−3.68	1.10	1.08	4.71	14.79	−0.22
INVESCO RISING DIV;A	LCCE	2157.2	22.53	−4.78	19.68	9.00	8.41	9.15	22.33	−0.27
INVESCO RISING DIV;Y □	LCCE	284.4	23.63	−4.73	19.98	9.26	8.67	9.42	23.42	−0.29
INVESCO S&P 500 IDX;A	SPSP	1603.9	45.56	−3.39	20.98	9.57	9.34	11.30	45.25	−0.43
INVESCO S&P 500 IDX;C	SPSP	313.9	43.38	−3.60	20.10	8.79	8.54	10.48	43.08	−0.42
INVESCO S&P 500 IDX;Y □	SPSP	426.7	46.34	−3.34	21.29	9.84	9.61	11.58	46.02	−0.44
INVESCO SC VALUE;A	SCVE	860.7	19.07	2.36	31.66	30.18	11.71	10.01	18.26	−0.84
INVESCO SL RSK CSV IN;A	MTAC	278.5	8.23	−2.60	4.70	−2.14	0.62	2.27	8.13	−0.09
INVESCO SL RSK GR INV;A	MTAG	787.5	13.40	−4.08	12.19	3.20	2.93	4.52	13.19	−0.23
INVESCO SL RSK HG IV;A	GMLG	575.3	12.64	−4.46	13.53	3.98	3.47	5.49	12.44	−0.22
INVESCO SL RSK MOD IN;A	MTAM	1366.9	9.89	−3.70	10.01	1.62	2.67	4.37	9.75	−0.15
INVESCO SM CAP EQTY;A	SCCE	515.1	12.29	−3.08	15.56	9.32	5.16	6.34	11.97	−0.38
INVESCO SM CAP GR;A ■	SCGE	500.4	23.01	−7.44	6.73	−2.65	1.61	7.24	22.38	−0.70
INVESCO SM CAP GR;R5 ■□	SCGE	623.2	29.75	−7.38	7.10	−2.30	1.97	7.64	28.94	−0.90
INVESCO SP MLP AL;A	EMP	383.5	6.28	8.46	29.23	38.68	6.08	1.82	6.05	−0.29
INVESCO SP MLP AL;Y □	EMP	337.6	6.68	8.44	29.46	39.17	6.32	2.06	6.44	−0.30
INVESCO SP MLP IN;A	EMP	1654.3	4.99	7.45	28.23	40.03	9.03	3.10	4.85	−0.19
INVESCO SP MLP IN;C	EMP	512.6	4.14	7.14	27.38	39.01	8.27	2.35	4.01	−0.17
INVESCO SP MLP IN;Y □	EMP	1045.0	5.36	7.54	28.50	40.36	9.33	3.36	5.21	−0.20
INVESCO SP MLP SL;A	EMP	406.8	6.92	7.67	30.24	36.74	6.62	3.02	6.71	−0.28
INVESCO SP MLP SL;R6 □	EMP	268.3	7.48	7.67	30.68	37.15	6.96	3.35	7.26	−0.29
INVESCO SP MLP SL;Y □	EMP	824.7	7.40	7.76	30.65	37.00	6.90	3.28	7.18	−0.29
INVESCO SUMMIT;P	MLGE	2270.3	20.05	−4.84	22.77	1.12	7.66	11.72	19.92	−0.15
INVESCO TECH;A	TK	677.4	44.97	−5.05	23.60	−1.08	6.73	11.25	44.77	−0.03
INVESCO TECH;INV ■	TK	484.3	44.88	−5.04	23.69	−0.98	6.84	11.36	44.69	−0.03
J HANCOCK BALANCED;A	MTAG	2651.0	23.88	−2.35	13.57	3.59	5.76	6.79	23.60	−0.35
J HANCOCK BALANCED;I □	MTAG	704.5	23.85	−2.28	13.93	3.91	6.08	7.11	23.56	−0.36
J HANCOCK CLSC VAL;A	MLVE	316.3	33.00	−2.54	21.08	19.92	5.16	7.60	31.95	−1.12
J HANCOCK CLSC VAL;I □	MLVE	711.9	33.12	−2.47	21.41	20.21	5.42	7.87	32.07	−1.12
J HANCOCK FDMNTL LCC;A	LCCE	1796.4	57.82	−4.08	18.51	8.39	8.33	10.15	57.21	−0.60
J HANCOCK FDMNTL LCC;I □	LCCE	684.2	61.33	−4.02	18.78	8.66	8.59	10.43	60.69	−0.63
J HANCOCK FINL INDUS;A	FS	203.0	13.86	1.17	−0.32	8.06	2.69	6.21	13.69	−0.25
J HANCOCK II BC GRO;1 □	LCGE	1472.7	43.10	−2.91	28.66	0.86	7.24	12.20	43.35	+0.27
J HANCOCK II CAP AP;1 □	LCGE	551.2	12.45	−3.86	30.49	2.30	10.54	13.67	12.47	+0.04
J HANCOCK II CAP AP;NAV □	LCGE	845.7	12.57	−3.83	30.53	2.36	10.61	13.73	12.58	+0.03
J HANCOCK II MA AR;I □	ABR	194.3	9.78	−0.81	7.20	3.42	3.36	2.35	9.76	−0.03
J HANCOCK II MM LS AG;1 □	MTAA	2305.9	12.54	−3.91	16.09	5.66	5.42	7.20	12.32	−0.25
J HANCOCK II MM LS AG;A	MTAA	514.2	12.60	−4.04	15.61	5.28	5.04	6.80	12.38	−0.25
J HANCOCK II MM LS BL;1 □	MTAM	5317.8	11.87	−3.50	11.15	2.85	4.13	5.32	11.69	−0.25
J HANCOCK II MM LS BL;A	MTAM	1679.5	12.00	−3.55	10.81	2.51	3.76	4.94	11.81	−0.25
J HANCOCK II MM LS CS;1 □	MTAC	1026.6	10.93	−2.00	6.63	−0.40	2.25	2.85	10.81	−0.22
J HANCOCK II MM LS CS;A	MTAC	617.5	10.96	−2.09	6.32	−0.76	1.88	2.48	10.84	−0.21
J HANCOCK II MM LS GR;1 □	MTAG	5778.5	12.41	−3.72	13.99	4.47	4.90	6.37	12.21	−0.22
J HANCOCK II MM LS GR;5 □	MTAG	342.8	12.39	−3.65	14.08	4.52	4.96	6.43	12.18	−0.23
J HANCOCK II MM LS GR;A	MTAG	1701.5	12.47	−3.78	13.63	4.10	4.53	5.99	12.26	−0.23
J HANCOCK II MM LS MD;1 □	MTAM	1394.8	11.15	−2.77	8.92	1.38	3.29	4.13	11.00	−0.24
J HANCOCK II MM LS MD;A	MTAM	634.7	11.24	−2.84	8.55	1.01	2.93	3.76	11.09	−0.23
J HANCOCK II MM2020LF;1 □	MATB	268.2	7.55	−2.96	9.28	1.86	3.68	5.12	7.44	−0.12
J HANCOCK II MM2025LF;1 □	MATG	607.5	8.21	−3.53	10.42	2.39	4.04	5.73	8.09	−0.13
J HANCOCK II MM2030LF;1 □	MATC	789.5	8.54	−3.94	11.84	2.84	4.35	6.22	8.40	−0.15
J HANCOCK II MM2030LF;A	MATC	217.3	8.57	−4.03	11.57	2.48	3.98	5.82	8.43	−0.15
J HANCOCK II MM2035LF;1 □	MATD	728.9	8.78	−4.25	13.20	3.48	4.66	6.64	8.64	−0.16
J HANCOCK II MM2040LF;1 □	MATH	631.2	8.94	−4.28	14.75	4.25	5.13	7.04	8.80	−0.16
J HANCOCK II MM2045LF;1 □	MATI	606.4	8.82	−4.13	16.16	4.85	5.45	7.23	8.68	−0.15
J HANCOCK II MM2050LF;1 □	MATE	394.5	10.26	−4.20	16.57	4.87	5.46	7.23	10.11	−0.17
J HANCOCK II RE SECS;1 □	RE	210.2	10.14	−6.63	2.59	4.18	3.59	6.31	9.96	−0.18
J HANCOCK III DS VAL;A	MLVE	1190.3	22.80	0.44	17.64	15.35	6.63	8.51	22.39	−0.58
J HANCOCK III DS VAL;I □	MLVE	6004.2	21.86	0.55	17.97	15.66	6.90	8.80	21.46	−0.56
J HANCOCK III DS VAL;R6 □	MLVE	3782.9	21.92	0.55	18.04	15.78	7.01	8.91	21.52	−0.57
J HANCOCK III DVMC;A	MCCE	1300.0	24.21	−2.97	18.03	14.17	6.89	9.25	23.74	−0.60
J HANCOCK III DVMC;I □	MCCE	12664.7	25.50	−2.89	18.35	14.48	7.16	9.53	25.00	−0.63
J HANCOCK III DVMC;R6 □	MCCE	5603.1	25.50	−2.89	18.43	14.58	7.27	9.64	25.01	−0.63
J HANCOCK III GLSYD;A	GLCV	291.3	10.12	−3.64	16.99	8.30	4.42	4.98	9.93	−0.22
J HANCOCK III GLSYD;I □	GLCV	527.1	10.17	−3.56	17.20	8.57	4.68	5.28	9.98	−0.22
J HANCOCK III INTG;A ■	ILCG	470.5	23.20	−4.61	16.81	−2.22	2.19	5.31	22.74	−0.49
J HANCOCK III INTG;I ■□	ILCG	2770.6	23.40	−4.57	17.16	−1.93	2.48	5.63	22.93	−0.50
J HANCOCK US GL LD G;A	LCGE	806.3	54.87	−4.07	20.33	1.59	8.73	11.08	54.60	−0.30
J HANCOCK US GL LD G;I □	LCGE	1032.3	61.61	−4.02	20.64	1.85	9.00	11.37	61.31	−0.33
J HANCOCK VIT MV BAL;I	MTAM	339.2	10.22	−3.86	4.65	0.93	1.17	3.30	10.09	−0.15
J HANCOCK VIT MV GRO;I	MTAG	424.2	11.12	−4.14	6.13	2.60	0.96	3.29	10.96	−0.18
J HANCOCK 500 INDEX;I	SPSP	5139.8	45.91	−3.35	21.23	9.80	9.58	11.58	45.60	−0.43
J HANCOCK GLOBAL EQ;I	GMLV	211.5	21.28	−2.65	22.08	7.71	3.43	4.38	21.14	−0.26
J HANCOCK INTL EQ IX;I	IMLC	305.7	17.11	−4.57	20.69	3.33	2.37	3.15	16.81	−0.33
J HANCOCK MC IDX;I ■	SPMC	819.0	18.83	−4.32	15.06	11.56	5.61	8.48	18.33	−0.57
J HANCOCK MID VAL;I	MCVE	214.4	10.42	−3.70	19.00	14.48	6.87	8.90	10.11	−0.34
J HANCOCK SC IDX;I ■	SCCE	333.4	11.84	−5.20	8.65	6.83	2.03	6.31	11.48	−0.42
J HANCOCK SCI&TECH;I	TK	644.0	15.78	−3.37	43.93	4.07	11.31	15.36	15.73	+0.00
J HANCOCK TOT STK;I ■	MLCE	463.5	23.37	−3.35	19.64	8.48	8.40	10.54	23.13	−0.29
JAMES ADV BAL GR;RETAIL	MTAM	323.4	19.32	−1.90	8.92	2.06	1.17	2.58	19.16	−0.20
JANUS ASPEN BAL;INST	MTAM	406.4	41.80	−3.31	11.27	3.44	6.13	7.71	41.59	−0.30
JANUS ASPEN ENTRPRS;INST	MCGE	607.0	69.99	−4.54	18.04	8.27	8.15	11.97	68.80	−1.38
JANUS ASPEN FORTY;INST	LCGE	398.6	41.70	−2.96	30.51	3.88	10.34	13.42	41.59	−0.10
JANUS ASPEN GL RES;INST	GLCC	540.3	54.68	−3.08	25.26	7.12	7.55	8.64	54.17	−0.71
JANUS ASPEN RESEARCH;INS	LCGE	416.8	39.63	−2.46	32.29	5.42	9.90	12.10	39.66	+0.00
JENSEN QUALITY GR;I □	LCCE	4944.3	57.81	−3.76	16.30	9.00	9.91	12.34	57.84	+0.11
JENSEN QUALITY GR;J	LCCE	2341.4	57.89	−3.81	16.05	8.78	9.67	12.08	57.91	+0.10
JNS HNDSN BALANCED;C	MTAM	2146.7	38.29	−3.54	10.22	2.42	5.08	6.68	38.10	−0.40
JNS HNDSN BALANCED;S □	MTAM	370.4	38.79	−3.41	10.81	2.96	5.65	7.27	38.60	−0.46
JNS HNDSN BALANCED;T	MTAM	4420.8	38.87	−3.33	11.11	3.23	5.92	7.54	38.68	−0.48
JNS HNDSN CONTRARIAN;T	MLCE	1002.6	24.86	−6.15	19.04	7.41	9.42	8.93	24.04	−0.87
JNS HNDSN ENTERPRISE;S □	MCGE	297.2	122.02	−4.50	17.77	8.07	7.96	11.36	119.97	−2.38
JNS HNDSN ENTERPRISE;T	MCGE	3317.1	127.72	−4.44	18.07	8.35	8.23	11.64	125.58	−2.49
JNS HNDSN FORTY;A	LCGE	400.8	43.76	−3.04	29.97	3.63	10.05	12.99	43.65	−0.11
JNS HNDSN FORTY;S □	LCGE	406.9	41.17	−3.06	29.79	3.46	9.89	12.86	41.06	−0.10
JNS HNDSN GL EQ INC;A	GEI	682.1	5.71	−3.38	17.55	6.77	3.13	3.60	5.61	−0.22
JNS HNDSN GL EQ INC;C	GEI	318.5	5.61	−3.40	16.83	6.16	2.44	2.86	5.52	−0.20
JNS HNDSN GL TCH & I;T	GTK	1379.0	44.85	−3.88	38.30	3.52	12.37	16.20	44.90	+0.19
JNS HNDSN GLB LF SCI;T	GH	1262.9	66.18	−4.13	12.90	5.41	7.61	11.57	65.58	−0.93
JNS HNDSN GLB RSRCH;T	GLCC	1143.5	89.04	−3.19	25.10	6.90	7.38	8.47	88.21	−1.15
JNS HNDSN GLB SELECT;T	GMLV	547.2	16.55	−2.59	20.46	9.40	7.08	8.21	16.32	−0.24
JNS HNDSN GRO & INC;T	LCCE	1960.1	66.74	−4.55	18.81	9.39	8.14	10.79	66.43	−0.68
JNS HNDSN MC VALUE;T	MCCE	764.8	14.86	−3.88	11.71	10.15	4.29	6.69	14.57	−0.36
JNS HNDSN OVERSEAS;T	ILCC	509.0	40.65	−4.87	22.02	8.59	6.12	3.25	40.23	−0.40
JNS HNDSN RESEARCH;T	LCGE	4058.4	59.56	−2.50	32.05	5.27	9.72	12.20	59.61	+0.00
JNS HNDSN SC VALUE;T	SCCE	306.5	21.95	−3.30	10.83	11.47	2.19	6.22	21.44	−0.63
JNS HNDSN VENTURE;T	SCGE	719.5	71.79	−7.43	9.98	2.49	2.86	7.84	70.11	−2.00
JPMORGAN DEV INTL VAL;A	IMLV	208.3	12.81	1.10	35.02	13.24	2.89	2.10	12.48	−0.43
JPMORGAN EM MKT EQ;A ■	EM	344.3	26.93	−7.11	9.58	−7.33	1.60	2.78	26.60	−0.23
JPMORGAN EM MKT EQ;I ■□	EM	1719.1	27.64	−7.03	9.87	−7.09	1.86	3.04	27.30	−0.24
JPMORGAN EM MKT EQ;L ■□	EM	1261.7	27.86	−7.01	9.97	−7.00	1.96	3.16	27.52	−0.24
JPMORGAN EQUITY IDX;A	SPSP	737.6	64.22	−3.38	21.08	9.64	9.43	11.41	63.78	−0.61
JPMORGAN EQUITY IDX;I □	SPSP	924.5	64.31	−3.31	21.39	9.92	9.70	11.69	63.87	−0.61
JPMORGAN EQUITY INC;A ■	EIEI	4161.3	21.03	−3.28	8.80	9.94	6.74	9.00	20.59	−0.57
JPMORGAN EQUITY INC;I ■□	EIEI	16934.4	21.46	−3.20	9.09	10.21	7.02	9.27	21.01	−0.58
JPMORGAN GRO ADVTG;A	MLGE	2883.0	27.20	−3.34	25.56	6.50	12.37	14.43	27.18	−0.05
JPMORGAN GRO ADVTG;I □	MLGE	4328.5	28.82	−3.26	25.89	6.77	12.65	14.70	28.79	−0.06
JPMORGAN INTL EQ;A	ILCG	359.9	16.90	−6.73	23.22	2.83	3.25	3.16	16.69	−0.28
JPMORGAN INTL EQ;I □	ILCG	739.5	17.22	−6.72	23.45	3.07	3.50	3.41	17.02	−0.28
JPMORGAN INV BAL;A	MTAM	4265.0	14.12	−3.00	9.95	2.82	4.18	5.31	13.98	−0.23
JPMORGAN INV BAL;C	MTAM	362.9	13.83	−3.12	9.45	2.30	3.64	4.75	13.69	−0.21
JPMORGAN INV BAL;I □	MTAM	314.6	14.16	−2.93	10.28	3.07	4.43	5.58	14.02	−0.24
JPMORGAN INV CSV GR;A	MTAC	2713.2	11.45	−2.73	6.11	0.28	2.62	3.57	11.35	−0.14
JPMORGAN INV CSV GR;C	MTAC	418.3	11.38	−2.96	5.52	−0.25	2.09	3.02	11.28	−0.14
JPMORGAN INV CSV GR;I □	MTAC	634.4	11.54	−2.65	6.42	0.53	2.90	3.84	11.43	−0.15
JPMORGAN INV GR&INC;A	MTAG	3498.0	16.73	−3.33	12.69	4.70	5.45	6.72	16.55	−0.28
JPMORGAN INV GR&INC;I □	MTAG	250.1	16.35	−3.23	12.97	4.95	5.70	6.99	16.17	−0.29
JPMORGAN INV GROWTH;A	MTAA	3540.8	21.05	−3.76	16.47	6.89	6.69	8.34	20.79	−0.36
JPMORGAN INV GROWTH;I □	MTAA	529.8	21.71	−3.68	16.75	7.13	6.95	8.61	21.44	−0.38
JPMORGAN LGCP GRO;A	LCGE	4625.9	51.64	−3.76	22.57	5.08	12.81	14.77	51.59	−0.12
JPMORGAN LGCP GRO;I □	LCGE	15286.2	53.10	−3.70	22.88	5.34	13.10	15.02	53.05	−0.12
JPMORGAN LGCP VAL;A	MLVE	271.9	18.21	−3.42	13.28	16.34	7.74	10.05	17.73	−0.58
JPMORGAN LGCP VAL;I □	MLVE	1319.9	17.81	−3.33	13.54	16.60	8.02	10.28	17.34	−0.56
JPMORGAN MDCP EQ;I ■□	MCCE	931.8	51.93	−4.86	12.10	7.68	7.40	9.62	51.07	−1.03
JPMORGAN MDCP GRO;A	MLGE	1166.5	33.12	−5.45	15.07	1.64	8.29	10.57	32.54	−0.70
JPMORGAN MDCP GRO;I □	MLGE	2284.2	41.20	−5.42	15.33	1.91	8.59	10.90	40.49	−0.86
JPMORGAN MDCP VAL;A	MCCE	1095.6	32.75	−4.69	8.95	11.79	4.66	7.30	32.20	−0.65
JPMORGAN MDCP VAL;I □	MCCE	1712.3	33.38	−4.60	9.23	12.08	4.93	7.57	32.82	−0.66
JPMORGAN MDCP VAL;L ■□	MCCE	5522.9	34.02	−4.60	9.38	12.27	5.13	7.80	33.45	−0.67
JPMORGAN SC BLEND;A ■	SCCE	322.3	21.81	−5.46	7.46	6.65	4.35	9.13	21.22	−0.71
JPMORGAN SC BLEND;I ■□	SCCE	391.2	27.05	−5.39	7.74	6.93	4.62	9.41	26.31	−0.88
JPMORGAN SMCP EQTY;A	SCGE	423.6	39.58	−5.99	9.55	6.50	3.56	7.88	38.76	−1.05
JPMORGAN SMCP EQTY;I □	SCGE	2050.5	50.02	−5.91	9.84	6.79	3.84	8.19	48.98	−1.32
JPMORGAN SMCP EQTY;R5 □	SCGE	803.1	50.28	−5.86	10.05	6.99	4.03	8.40	49.24	−1.33
JPMORGAN SMCP GRO;A ■	SCGE	321.3	14.32	−9.08	1.38	−5.47	2.18	8.17	13.77	−0.61
JPMORGAN SMCP GRO;I ■□	SCGE	417.0	16.78	−9.10	1.54	−5.25	2.43	8.43	16.14	−0.71
JPMORGAN SMCP GRO;L ■□	SCGE	554.9	17.63	−9.03	1.76	−5.10	2.59	8.60	16.95	−0.75
JPMORGAN SMCP VAL;R6 □	SCCE	829.5	23.75	−3.63	7.24	15.17	3.45	5.88	23.09	−0.79
JPMORGAN SR 2020;A	MATB	321.6	14.47	−2.95	7.92	0.26	2.24	4.12	14.33	−0.15
JPMORGAN SR 2020;R5 □	MATB	346.1	14.60	−2.86	8.21	0.57	2.54	4.39	14.46	−0.15
JPMORGAN SR 2030;A	MATC	728.1	16.42	−3.53	11.93	2.46	3.46	5.49	16.24	−0.21
JPMORGAN SR 2030;I □	MATC	219.4	16.51	−3.45	12.16	2.65	3.65	5.64	16.33	−0.21
JPMORGAN SR 2030;R5 □	MATC	1064.7	16.59	−3.43	12.29	2.80	3.79	5.79	16.41	−0.21
JPMORGAN SR 2040;A	MATH	613.9	18.28	−3.74	15.86	5.12	4.97	6.68	18.06	−0.26
JPMORGAN SR 2040;R5 □	MATH	884.3	18.49	−3.65	16.29	5.46	5.31	6.99	18.27	−0.26
JPMORGAN SR INCOME;R5 □	MATJ	267.5	14.16	−2.88	8.28	0.43	2.44	3.62	14.02	−0.15
JPMORGAN TA EQUITY;I □	LCCE	504.4	38.11	−2.23	21.31	9.13	10.52	12.35	37.79	−0.49
JPMORGAN US EQ;A	LCCE	1894.9	19.14	−2.93	20.00	10.01	10.49	11.92	18.94	−0.28
JPMORGAN US EQ;C	LCCE	390.7	18.18	−3.05	19.43	9.45	9.94	11.37	17.98	−0.27
JPMORGAN US EQ;I □	LCCE	3570.3	19.22	−2.85	20.36	10.29	10.77	12.17	19.01	−0.29
JPMORGAN US EQ;L ■□	LCCE	1987.3	19.27	−2.81	20.53	10.45	10.93	12.34	19.06	−0.29
JPMORGAN US EQ;R5 □	LCCE	1056.8	19.28	−2.81	20.52	10.45	10.93	12.36	19.07	−0.29
JPMORGAN US LCC +;A	ELCC	227.5	16.55	−2.01	25.43	10.86	10.64	11.87	16.42	−0.21
JPMORGAN US LCC +;I □	ELCC	831.0	17.39	−1.92	25.74	11.14	10.92	12.16	17.25	−0.22
JPMORGAN US RES ENEQ;I □	LCCE	668.8	33.28	−2.68	22.96	11.31	10.86	11.83	33.02	−0.35

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NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
JPMORGAN US RES ENEQ;R6 ❐	LCCE	6211.9	33.22	–2.66	23.04	11.41	10.97	11.99	32.96	–0.35
JPMORGAN US SM CO;L ■❐	SCCE	202.0	15.63	–4.87	11.92	10.63	4.16	7.24	15.23	–0.49
JPMORGAN US VALUE;A	LCVE	1038.4	64.37	–2.94	13.32	12.89	7.80	9.76	63.17	–1.60
JPMORGAN VAL ADVTG;A	MLVE	1187.6	34.08	–2.63	9.89	13.35	5.76	7.92	33.36	–0.91
JPMORGAN VAL ADVTG;C	MLVE	200.4	33.94	–2.75	9.33	12.79	5.23	7.39	33.22	–0.91
JPMORGAN VAL ADVTG;I ❐	MLVE	1638.4	34.39	–2.58	10.14	13.64	6.02	8.19	33.66	–0.92
JPMORGAN VAL ADVTG;L ❐	MLVE	1314.5	34.45	–2.55	10.29	13.80	6.18	8.39	33.72	–0.92
KINETICS PARADIGM;INST ❐	MCGE	239.2	81.08	19.83	5.01	27.86	10.07	11.90	79.32	–3.77
KINETICS PARADIGM;NL	MCGE	375.8	80.12	19.76	4.81	27.60	9.85	11.67	78.37	–3.74
KINETICS SC OPPTY;NL	GSME	226.4	114.56	14.14	5.77	34.18	12.72	12.52	112.22	–4.86
LAZARD EMG MKT EQ;INST ■❐	EM	2246.2	16.29	–1.27	25.62	7.54	2.25	1.54	15.94	–0.31
LAZARD EMG MKT EQ;OPN ■	EM	262.6	16.81	–1.35	25.34	7.29	2.00	1.28	16.45	–0.32
LAZARD GL LSTD INFR;INST ❐	GIF	7916.3	14.04	–5.77	10.15	7.66	5.89	9.17	13.82	–0.17
LAZARD GL LSTD INFR;OPN	GIF	264.0	14.05	–5.82	9.93	7.41	5.62	8.89	13.83	–0.17
LAZARD INT STR EQ;INST ❐	IMLG	3742.7	14.03	–6.56	19.76	2.61	1.84	3.34	13.89	–0.15
LAZARD INT STR EQ;OPN	IMLG	302.6	14.15	–6.57	19.46	2.38	1.59	3.08	14.00	–0.15
LAZARD INTL EQTY;INST ❐	IMLC	960.1	15.39	–5.56	23.68	3.63	2.31	3.06	15.17	–0.24
LAZARD US EQ CONC;INST ❐	MLCE	323.1	13.88	–8.29	11.25	5.21	5.78	9.43	13.82	–0.18
LEUTHOLD CORE INV;INST ❐	FX	252.4	20.61	–2.18	10.83	5.89	5.13	6.05	20.52	–0.19
LEUTHOLD CORE INV;RTL	FX	239.9	20.51	–2.17	10.75	5.79	5.04	5.94	20.42	–0.19
LKCM EQUITY FUND;INST ❐	MLCE	460.9	32.14	–4.20	12.80	5.76	7.99	9.74	31.63	–0.59
LKCM SMALL CAP EQ;INST ❐	SCGE	209.7	17.92	–3.40	16.46	8.77	4.99	6.82	17.42	–0.59
LONGLEAF PARTNERS	MCVE	1324.3	21.05	–1.82	25.23	10.30	1.94	4.02	20.56	–0.56
LONGLEAF PARTNERS INTL	IMLV	703.3	15.11	–3.94	29.45	2.64	–1.21	1.27	14.81	–0.19
LONGLEAF PARTNERS SC ■	SCVE	840.5	22.74	0.26	13.53	4.58	0.47	5.21	22.19	–0.63
LOOMIS SAYLES GRO;Y ❐	LCGE	9203.1	21.61	–3.70	40.97	7.36	11.81	13.94	21.68	+0.08
LOOMIS SAYLES SCG;INST ❐	SCGE	974.3	24.79	–5.24	11.64	3.11	3.79	8.04	24.28	–0.69
LOOMIS SAYLES SCV;INST ❐	SCCE	202.1	24.17	–1.91	20.73	16.20	4.97	7.35	23.56	–0.76
LORD ABBETT AFFILTED;A	EIEI	4544.0	15.24	–1.68	11.03	8.58	4.47	7.65	15.00	–0.35
LORD ABBETT AFFILTED;I ❐	EIEI	248.7	15.33	–1.60	11.32	8.88	4.75	7.92	15.08	–0.35
LORD ABBETT ALPHA;A	SCCE	369.1	20.91	–6.57	11.25	4.66	2.55	6.47	20.42	–0.58
LORD ABBETT CONVERT;I ❐	CV	388.1	12.17	–2.79	0.70	–1.75	7.43	7.90	11.91	–0.28
LORD ABBETT DEV GRO;A	SCGE	571.0	16.50	–12.97	–2.83	–8.27	0.95	6.21	15.94	–0.60
LORD ABBETT DEV GRO;I ❐	SCGE	640.8	21.74	–12.94	–2.64	–8.05	1.19	6.48	21.02	–0.78
LORD ABBETT DIV GRO;A	EIEI	2112.8	17.74	–2.86	16.73	8.16	8.38	9.98	17.54	–0.28
LORD ABBETT DIV GRO;I ❐	EIEI	841.0	17.97	–2.77	17.00	8.43	8.67	10.26	17.77	–0.28
LORD ABBETT FUND EQ;A	MLVE	1104.0	12.19	–2.32	14.63	11.41	6.03	7.45	11.99	–0.28
LORD ABBETT FUND EQ;I ❐	MLVE	565.5	12.30	–2.30	14.90	11.69	6.28	7.73	12.10	–0.28
LORD ABBETT GRO OPP;A	MLGE	300.9	17.68	–9.47	1.73	–4.84	3.67	7.01	17.17	–0.48
LORD ABBETT ITL VAL;A	ILCV	200.4	7.11	–1.74	27.42	8.10	2.63	1.84	6.96	–0.20
LORD ABBETT MA BAL;A	MTAM	1639.5	10.13	–2.61	7.63	2.72	3.81	4.98	10.01	–0.16
LORD ABBETT MA INC;A	MTAC	634.5	14.18	–2.39	5.10	1.09	2.27	3.60	14.02	–0.21
LORD ABBETT MDCP STK;A	MCCE	791.7	29.12	–2.47	16.76	13.48	4.45	6.51	28.51	–0.80
LORD ABBETT VAL OPP;A	SCCE	573.8	16.27	–2.92	14.35	8.52	4.14	6.92	15.98	–0.37
LORD ABBETT VAL OPP;I ❐	SCCE	244.9	17.32	–2.91	14.58	8.79	4.40	7.20	17.01	–0.40
LSV VALUE EQUITY;INST ❐	MLVE	1094.3	24.58	–2.07	18.30	14.38	5.45	8.40	23.94	–0.76
LYRICAL US VAL EQTY;INST ❐	MLCE	539.1	20.03	0.40	24.09	15.18	5.57	8.29	19.41	–0.72
MAINSTAY BALANCED;A	MTAG	339.4	28.01	–1.22	7.60	6.69	4.38	5.72	27.66	–0.59
MAINSTAY EPOCH GL EQ;I ❐	GLCV	606.2	19.23	–3.55	18.13	8.55	4.68	5.33	18.87	–0.53
MAINSTAY INCOME BLDR;A	FX	624.0	17.28	–3.82	10.40	1.17	2.68	4.38	16.96	–0.41
MAINSTAY MK CONVERT;A	CV	672.8	17.86	–1.88	8.24	5.86	7.94	8.23	17.46	–0.50
MAINSTAY PS INTL EQ;I ❐	ILCG	213.5	13.78	–8.83	22.31	3.41	6.56	☆	13.70	–0.07
MAINSTAY S&P500 IDX;A	SPSP	838.2	49.39	–3.38	20.99	9.60	9.38	11.33	49.05	–0.47
MAINSTAY S&P500 IDX;I ❐	SPSP	298.7	50.53	–3.31	21.29	9.87	9.66	11.60	50.19	–0.47
MAINSTAY WMC END C;A	MLCE	205.2	30.91	–2.71	13.57	11.08	8.39	10.99	30.65	–0.44
MAINSTAY WMC VAL;A	MLVE	506.2	26.94	–1.14	11.44	12.14	8.93	9.78	26.44	–0.62
MAINSTAY WNSLW LCG;A	LCGE	1173.0	8.47	–3.53	29.76	4.10	9.64	12.53	8.46	–0.02
MAIRS & POWER BALANCED	MTAG	733.1	93.90	–4.51	8.80	4.34	5.04	6.39	93.27	–0.91
MAIRS & POWER GROWTH	MLCE	4504.2	131.86	–5.58	18.53	9.24	8.63	9.79	131.49	–0.76
MAIRS & POWER SML CAP	SCCE	310.1	25.89	–7.96	7.46	10.52	3.04	7.17	25.40	–0.56
MANNING&NAPIER PB CSV;S	MTAC	197.0	12.29	–2.07	4.51	–0.02	2.88	3.22	12.22	–0.06
MANNING&NAPIER PB EXT;S	MTAM	271.2	17.36	–4.14	8.10	1.17	4.66	4.85	17.20	–0.14
MANNING&NAPIER PB MAX;S	MLCE	242.7	21.64	–4.75	13.48	4.07	6.49	7.38	21.40	–0.21
MANNING&NAPIER RAI ID;I ❐	ISMG	284.8	21.26	–5.76	8.03	–2.97	2.29	6.33	20.77	–0.51
MARSICO INV FD FOC;INV	LCGE	567.1	19.86	–4.10	27.04	3.72	11.51	12.34	20.05	+0.20
MARSICO INV FD GROW;INV	LCGE	260.5	17.97	–3.07	27.90	1.78	10.46	11.22	18.04	+0.07
MARSICO INV FD MCGF;INV	MCGE	219.9	33.89	–6.02	14.45	0.26	5.48	9.14	33.56	–0.45
MASSMUTUAL S BL CH;I ❐	LCGE	1436.8	21.48	–3.20	34.60	3.65	9.30	☆	21.58	+0.11
MASSMUTUAL S BL CH;R5 ❐	LCGE	272.8	21.37	–3.26	34.48	3.54	9.20	12.95	21.47	+0.11
MASSMUTUAL S EQ OP;I ❐	LCVE	416.7	16.24	–4.19	13.65	9.93	8.63	10.27	15.98	–0.28
MASSMUTUAL S FND V;I ❐	MLVE	313.3	8.51	–0.47	16.77	15.18	6.92	8.25	8.34	–0.22
MASSMUTUAL S MCG;I ■❐	MCGE	3726.1	18.72	–5.31	15.49	3.13	6.15	9.98	18.41	–0.36
MASSMUTUAL S MCG;R5 ■❐	MCGE	855.6	18.32	–5.32	15.38	3.04	6.06	9.87	18.01	–0.36
MASSMUTUAL S OSEAS;I ❐	ILCC	268.5	8.03	–7.27	26.64	7.49	4.31	4.20	7.92	–0.13
MASSMUTUAL S S&P500;AD ❐	SPSP	219.0	14.30	–3.38	21.04	9.64	9.42	11.40	14.21	–0.13
MASSMUTUAL S S&P500;I ❐	SPSP	985.7	14.69	–3.23	21.49	10.05	9.82	11.80	14.59	–0.14
MASSMUTUAL S S&P500;R3	SPSP	242.0	13.14	–3.45	20.62	9.21	8.99	10.96	13.05	–0.12
MASSMUTUAL S S&P500;R4	SPSP	360.2	13.94	–3.40	20.87	9.48	9.26	11.23	13.85	–0.13
MASSMUTUAL S S&P500;R5 ❐	SPSP	320.2	14.79	–3.33	21.40	9.93	9.70	11.68	14.69	–0.14
MASSMUTUAL S S&P500;SV ❐	SPSP	263.4	14.85	–3.32	21.24	9.77	9.54	11.51	14.75	–0.14
MASSMUTUAL S SCG;I ❐	SCGE	561.7	13.05	–6.12	9.15	3.04	5.20	8.95	12.60	–0.52
MATTHEW 25 FUND	MLVE	264.3	27.57	–0.76	22.17	5.64	6.34	8.28	27.25	–0.38
MATTHEWS ASIA CHINA;INST ❐	CH	232.9	12.35	–2.37	–0.13	–13.84	–0.83	3.08	12.07	–0.16
MATTHEWS ASIA CHINA;INV	CH	350.7	12.35	–2.45	–0.36	–13.97	–0.99	2.92	12.07	–0.17
MATTHEWS ASIA D;INV	IEI	443.8	12.83	–5.01	2.87	–8.49	–2.53	2.17	12.65	–0.22
MATTHEWS ASIA G&I;INV	XJ	263.4	12.02	–6.75	7.94	–2.81	0.20	1.32	11.87	–0.10
MATTHEWS ASIA INDIA;INV	INR	556.4	25.02	1.54	13.92	13.66	7.62	11.86	24.96	+0.08
MATTHEWS ASIA INNVS;INV	XJ	204.3	10.47	–5.25	0.45	–7.92	5.61	7.77	10.36	–0.06
MATTHEWS ASIA JPN;INV	JA	224.2	16.24	–3.91	20.72	–3.68	0.10	4.74	15.94	–0.52
MATTHEWS ASIA PAC;INV	XJ	843.2	18.83	–5.42	2.26	–5.48	–0.57	3.61	18.60	–0.15
MERGER FUND;A	AED	569.1	17.27	3.41	3.33	2.00	3.10	2.80	17.27	–0.01

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
MERIDIAN CONTRARIAN;LEG	SCCE	573.7	35.36	–6.16	12.27	11.60	6.15	9.51	34.27	–1.21
MERIDIAN GROWTH;LEG ■	SCGE	897.7	30.81	–9.91	8.64	1.55	1.86	7.43	30.18	–0.78
MFS AGGR GR ALLOC;A	MTAA	1441.8	26.06	–4.01	15.79	5.39	6.16	7.74	25.69	–0.43
MFS CORE EQUITY;A	MLCE	2240.9	41.60	–3.75	17.51	8.41	9.07	11.17	41.13	–0.59
MFS GLOBAL EQUITY;A	GLCV	654.9	45.46	–6.86	16.74	4.28	5.19	6.77	44.92	–0.59
MFS GLOBAL TOT RTN;A	MTAM	613.1	15.99	–3.52	11.32	2.28	3.33	4.17	15.74	–0.28
MFS GROWTH;A	LCGE	7698.0	146.99	–2.90	24.90	3.24	9.26	12.46	147.80	+0.44
MFS GROWTH;C	LCGE	464.0	109.11	–3.08	23.97	2.47	8.44	11.61	109.69	+0.31
MFS GROWTH;I ❐	LCGE	10930.3	159.54	–2.84	25.21	3.50	9.53	12.73	160.42	+0.48
MFS INTERNATIONAL EQT;R6 ❐	ILCC	13016.4	29.91	–6.85	23.50	5.92	5.72	5.60	29.65	–0.29
MFS INTL INTR VAL;A ■	IMLG	1817.5	38.01	–4.81	19.99	–0.19	4.00	6.34	37.43	–0.53
MFS INTL NEW DISCV;A	ISMG	556.7	28.79	–4.00	17.04	–0.72	0.71	3.67	28.32	–0.45
MFS INTL NEW DISCV;I ❐	ISMG	641.4	29.87	–3.92	17.35	–0.47	0.97	3.92	29.39	–0.46
MFS MASS INV GRO;A	LCCE	4391.2	36.58	–5.06	21.23	8.04	11.27	12.52	36.41	–0.14
MFS MASS INV GRO;I ❐	LCCE	1650.4	38.14	–5.01	21.54	8.31	11.54	12.79	37.97	–0.14
MFS MASS INV TR;A	LCCE	3469.3	33.83	–4.19	16.14	8.23	8.32	10.29	33.66	–0.31
MFS MASS INV TR;I ❐	LCCE	940.0	32.46	–4.13	16.41	8.51	8.58	10.55	32.29	–0.30
MFS MID CAP GROWTH;A	MCGE	1472.3	23.67	–5.13	14.68	0.05	6.40	10.27	23.48	–0.26
MFS MID CAP GROWTH;I ❐	MCGE	3332.8	25.53	–5.06	14.95	0.29	6.66	10.54	25.32	–0.28
MFS MID CAP VALUE;A	MCVE	1717.8	27.57	–4.57	13.20	12.79	6.80	8.20	26.81	–0.87
MFS MID CAP VALUE;I ❐	MCVE	3666.8	28.45	–4.50	13.51	13.08	7.07	8.48	27.66	–0.90
MFS NEW DISCOVERY;A	SCGE	698.4	21.30	–6.46	9.97	–2.95	4.10	6.99	20.68	–0.70
MFS RESEARCH INTL;A	IMLG	660.4	20.61	–5.63	19.99	2.33	3.48	3.53	20.29	–0.34
MFS RESEARCH;A	LCCE	1289.2	50.69	–3.67	17.07	7.50	8.45	10.56	50.28	–0.54
MFS RESEARCH;I ❐	LCCE	3703.6	52.45	–3.60	17.36	7.76	8.72	10.83	52.03	–0.56
MFS TECHNOLOGY;A	TK	635.6	49.30	–0.86	32.08	1.61	8.94	14.55	49.57	+0.24
MFS TOTAL RETURN;A	MTAM	4657.4	18.34	–2.98	9.43	4.41	5.03	6.12	18.06	–0.39
MFS TOTAL RETURN;I ❐	MTAM	922.2	18.33	–2.92	9.64	4.67	5.29	6.38	18.06	–0.39
MFS UTILITIES;A	UT	1597.2	19.71	–10.57	–2.59	4.82	5.42	5.64	18.70	–0.92
MFS VALUE;A	LCVE	7322.0	46.28	–3.29	11.91	9.22	6.60	8.50	45.62	–0.96
MFS VALUE;I ❐	LCVE	23192.8	46.58	–3.23	12.19	9.49	6.86	8.77	45.92	–0.96
MILLER CONVERTIBLE BD;I ❐	CV	657.4	12.17	–0.37	6.71	1.01	3.79	4.80	12.05	–0.14
MORG STAN I DISC;A ■	MCGE	422.9	8.41	–7.68	2.44	–22.40	0.95	5.99	8.06	–0.27
MORG STAN I DISC;I ■❐	MCGE	294.9	12.39	–7.61	2.74	–22.19	1.21	6.28	11.87	–0.40
MORG STAN I GL FR;I ❐	GLCC	2021.0	32.00	–4.90	17.92	4.23	7.42	9.35	32.03	+0.03
MORG STAN I GROWTH;A	MLGE	1660.8	28.44	–6.29	10.25	–17.02	1.63	10.07	27.53	–0.61
MORG STAN I GROWTH;I ❐	MLGE	1477.0	31.74	–6.21	10.57	–16.80	1.89	10.36	30.72	–0.68
MORG STAN I INC;A	SCGE	177.6	7.08	–6.96	15.64	–9.01	7.14	6.93	6.68	–0.33
MORG STAN I INC;I ❐	SCGE	178.5	10.63	–6.92	16.08	–8.72	7.47	7.27	10.03	–0.49
MORG STAN I INTL EQ;I ❐	ILCC	1000.2	12.81	–7.97	24.62	2.54	2.03	2.91	12.69	–0.11
MORG STAN INSIGHT;A	MLGE	724.2	21.77	–6.20	9.93	–19.38	1.86	10.34	21.07	–0.48
MORG STAN INSIGHT;I ❐	MLGE	516.2	27.04	–6.18	10.16	–19.18	2.12	10.66	26.18	–0.60
MORG STAN P EM MKT EQT	EM	397.7	12.28	–4.51	14.09	–2.69	–0.46	1.19	12.04	–0.21
MORG STAN P LG CAP EQ	MLCE	1835.2	20.88	–3.87	20.58	7.90	7.82	10.10	20.68	–0.27
MORG STAN P SMID CAP EQ	SCCE	442.4	15.06	–5.16	11.40	7.37	4.37	6.67	14.68	–0.42
MUHLENKAMP FUND	MLVE	218.8	59.19	–0.97	12.87	18.08	10.19	6.42	58.17	–1.63
NATIONWIDE BNYM DUSC;R6 ❐	LCCE	201.2	12.39	–4.07	18.24	8.00	9.32	12.39	12.28	–0.14
NATIONWIDE ID AGGR;SVC ❐	MTAA	478.2	8.93	–3.46	18.56	6.19	4.90	6.60	8.80	–0.15
NATIONWIDE ID MDTAGG;SVC ❐	MTAG	564.7	8.98	–3.44	15.71	4.60	4.35	5.94	8.87	–0.13
NATIONWIDE ID MODT;SVC ❐	MTAM	384.3	8.80	–3.06	12.00	2.74	3.42	4.78	8.71	–0.11
NATIONWIDE INTL IDX;A	ILCC	272.1	7.89	–4.97	25.29	5.09	2.70	3.28	7.76	–0.15
NATIONWIDE INTL IDX;R6 ❐	ILCC	607.6	7.95	–4.83	25.84	5.53	3.13	3.71	7.82	–0.15
NATIONWIDE MC MKT IDX;A	SPMC	204.3	14.98	–4.33	14.80	11.34	5.34	8.22	14.59	–0.44
NATIONWIDE MC MKT IDX;R6 ❐	SPMC	373.2	15.40	–4.23	15.26	11.80	5.78	8.66	14.99	–0.46
NATIONWIDE NATNWIDE;IS ❐	LCCE	948.5	25.74	–3.33	20.15	8.41	9.09	10.94	25.56	–0.29
NATIONWIDE S&P 500;IS ❐	SPSP	464.7	20.48	–3.38	21.03	9.68	9.45	11.44	20.35	–0.19
NATIONWIDE S&P 500;R6 ❐	SPSP	208.2	20.55	–3.30	21.38	9.96	9.72	11.73	20.41	–0.20
NATIONWIDE S&P 500;SVC ❐	SPSP	229.5	20.35	–3.39	20.93	9.52	9.30	11.28	20.21	–0.19
NATIXIS OAKMARK;A	MLVE	223.0	25.03	–1.11	28.07	18.62	9.88	10.91	24.45	–0.71
NATIXIS US EQ OPP;A	LCCE	553.7	35.12	–2.25	31.40	10.76	9.95	12.54	34.61	–0.62
NATIXIS US EQ OPP;Y ❐	LCCE	279.7	45.63	–2.17	31.75	11.03	10.23	12.82	44.96	–0.80
NEUBERGER ALT EIPWS;INST ❐	OS	321.7	10.51	–1.49	17.11	7.63	5.74	☆	10.49	–0.03
NEUBERGER ALT LNGSH;INST ❐	LSE	5972.1	16.74	–0.12	10.62	4.60	5.75	5.18	16.71	–0.06
NEUBERGER EMG MKT EQ;INS ❐	EM	425.5	16.68	–4.08	6.43	–5.15	–1.44	1.12	16.38	–0.18
NEUBERGER EQTY INC;INST ❐	EIEI	669.8	12.22	–4.25	6.27	7.46	5.09	7.01	11.91	–0.38
NEUBERGER FOCUS;INV ■	GLCG	537.8	22.41	–5.72	17.15	–0.04	3.96	7.41	22.29	–0.19
NEUBERGER GENESIS;INST ❐	SCGE	2395.0	57.75	–5.44	12.94	7.01	6.58	8.74	56.63	–1.37
NEUBERGER GENESIS;INV	SCGE	1572.7	57.59	–5.48	12.76	6.84	6.41	8.56	56.48	–1.37
NEUBERGER GENESIS;R6 ❐	SCGE	4313.7	57.74	–5.42	13.04	7.10	6.68	8.83	56.63	–1.37
NEUBERGER GENESIS;TR	SCGE	978.5	57.37	–5.50	12.66	6.73	6.31	8.46	56.26	–1.37
NEUBERGER INTL EQ;INST ❐	IMLG	821.7	11.53	–5.57	18.84	0.90	2.59	3.89	11.37	–0.16
NEUBERGER INTR VAL;INST ❐	SCCE	1236.1	18.62	–3.67	13.92	13.58	5.99	8.40	17.89	–0.78
NEUBERGER LC GRO;INST ❐	LCGE	418.5	23.02	–2.66	23.29	8.96	12.23	12.15	22.97	–0.07
NEUBERGER LC GRO;INV ■	LCGE	1477.5	22.94	–2.71	23.13	8.80	12.05	11.96	22.90	–0.07
NEUBERGER LC VALUE;A	LCVE	205.0	40.79	–4.34	8.16	15.26	9.62	9.90	39.85	–1.14
NEUBERGER LC VALUE;INST ❐	LCVE	8761.6	40.80	–4.23	8.59	15.69	10.04	10.34	39.86	–1.13
NEUBERGER LC VALUE;INV ■	LCVE	1505.8	40.81	–4.27	8.43	15.52	9.86	10.15	39.87	–1.14
NEUBERGER MID CP G;INST ❐	MCGE	432.5	13.92	–6.39	9.15	0.79	5.56	8.92	13.68	–0.24
NEUBERGER MID CP G;INV ■	MCGE	441.3	13.87	–6.41	8.93	0.64	5.39	8.72	13.63	–0.24
NEUBERGER MID CP G;R6 ❐	MCGE	513.8	13.95	–6.38	9.22	0.89	5.67	9.01	13.72	–0.23
NEUBERGER RL EST;INST ❐	RE	410.5	11.50	–8.50	–3.36	1.30	3.82	6.18	11.25	–0.22
NEUBERGER SUS EQTY;INST ❐	LCCE	535.7	38.86	–3.19	21.35	9.46	8.00	9.77	38.76	–0.27
NEUBERGER SUS EQTY;INV ■	LCCE	339.1	38.94	–3.23	21.15	9.28	7.81	9.57	38.84	–0.27
NEW ALTERNATIVES;A	S	288.5	60.07	–16.37	–8.88	–4.56	7.25	7.17	55.99	–3.92
NEW COVENANT BAL GRO	MTAG	321.8	106.12	–3.09	11.93	3.69	5.54	6.41	104.92	–1.40
NEW COVENANT GROWTH	MLCE	491.8	54.24	–3.73	19.82	8.84	8.71	9.92	53.67	–0.72
NICHOLAS EQUITY INC	EIEI	421.9	18.88	–4.13	11.36	9.28	7.30	8.25	18.53	–0.41
NICHOLAS FUND	LCCE	3433.8	78.90	–2.88	27.94	10.78	11.28	10.91	78.51	–0.63
NICHOLAS II;I ❐	MCGE	882.5	29.22	–4.85	13.83	6.51	7.46	9.67	28.91	–0.39
NICHOLAS LTD EDITION;I ❐	SCGE	410.7	25.98	–4.59	9.17	5.51	5.25	8.41	25.61	–0.43
NORTHERN FDS ACTIVE M IE	IMLG	436.4	11.24	–4.91	28.22	6.85	4.15	3.92	11.04	–0.22
NORTHERN FDS EM EQ IDX	EM	1281.0	10.33	–3.73	11.50	–2.50	0.01	1.60	10.12	–0.16

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Stock Funds

Data provided by LIPPER

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
NORTHERN FDS GL RE IDX	GRE	900.6	8.39	−5.40	3.08	−0.06	−1.02	2.19	8.24	−0.11
NORTHERN FDS INTL EQ IDX	IMLC	4117.2	12.89	−4.80	26.08	5.62	3.16	3.72	12.67	−0.25
NORTHERN FDS LG CP CORE	MLCE	238.4	23.83	−2.57	20.96	11.92	8.92	10.81	23.69	−0.24
NORTHERN FDS MID CAP IDX	SPMC	1790.3	19.31	−4.22	15.41	11.89	5.92	8.78	18.80	−0.58
NORTHERN FDS SM CAP IDX	SCCE	1010.6	11.93	−5.17	8.89	7.06	2.21	6.48	11.57	−0.42
NORTHERN FDS SM CAP VAL	SCVE	1526.0	18.24	−2.88	11.27	13.41	2.37	6.09	17.83	−0.53
NORTHERN FDS STOCK IDX	SPSP	10923.5	45.59	−3.29	21.52	10.04	9.80	11.80	45.29	−0.43
NUVEEN DIV VALUE;A	EIEI	353.7	13.08	−2.27	12.83	11.07	4.11	7.16	12.79	−0.44
NUVEEN DIV VALUE;I❐	EIEI	282.0	13.30	−2.16	13.19	11.36	4.38	7.43	13.00	−0.45
NUVEEN MID CP VALUE;I❐	MCVE	335.7	49.03	−3.06	13.27	15.66	6.25	8.92	47.82	−1.50
NUVEEN REAL EST;I❐	RE	511.3	13.44	−7.74	0.43	3.37	2.47	5.64	13.17	−0.36
NUVEEN SM CAP VALUE;I❐	SCVE	229.0	26.14	−2.43	9.48	16.21	1.20	5.88	25.58	−0.68
OAKMARK EQTY & INC;INV	MTAM	4214.5	31.41	−1.87	14.40	9.45	5.86	6.42	30.84	−0.65
OAKMARK FUND;INV	MLVE	7897.2	118.59	−1.31	27.84	18.74	9.83	11.19	115.80	−3.41
OAKMARK GLOBAL SEL;INV	GLCV	351.4	19.88	−1.92	27.70	9.16	4.65	6.12	19.45	−0.46
OAKMARK GLOBAL;INV	GMLV	581.1	31.22	−5.42	26.88	11.71	4.86	5.60	30.41	−0.83
OAKMARK INTERNATL;INV	IMLV	5869.1	25.15	−6.89	34.39	9.74	1.86	2.94	24.41	−0.66
OAKMARK INTL SC;INV	ISMC	367.6	17.82	−3.10	37.05	11.24	4.62	4.03	17.27	−0.40
OAKMARK SELECT;INV	MLVE	1594.1	61.75	0.08	30.59	17.82	7.42	8.61	60.19	−1.85
OBERWEIS INTL OPP INST❐	ISMG	297.3	7.98	−6.12	9.32	−8.43	−0.46	☆	7.75	−0.23
OBERWEIS MICRO-CAP;INV	SCGE	215.5	34.43	−8.21	21.66	26.38	12.13	13.85	33.53	−1.07
OBERWEIS SM-CAP OPP;INV	SCGE	243.9	20.78	−4.72	19.63	20.33	12.56	12.14	20.18	−0.74
OLD WESTBURY ALL CP CORE	MLCE	2969.5	22.38	−3.66	20.75	6.88	9.17	9.30	22.27	−0.22
OLD WESTBURY LC STRAT	GLCG	20311.1	15.69	−4.56	17.98	3.37	4.36	6.33	15.52	−0.21
OLD WESTBURY SM&MD CP ST	GSME	7812.4	14.05	−4.87	11.82	−0.14	1.09	4.70	13.72	−0.35
OLSTEIN ALL CAP VAL;ADV❐	MLVE	245.1	23.99	−7.45	11.52	8.32	4.90	7.30	23.58	−0.48
OPTIMUM INTL;INST❐	IMLG	777.5	10.74	−5.95	19.11	2.43	0.31	2.58	10.54	−0.18
OPTIMUM LG CP GRO;INST❐	LCGE	1527.2	19.72	−4.23	27.46	1.77	7.62	11.54	19.81	+0.08
OPTIMUM LG CP VAL;INST❐	LCVE	1604.7	18.77	−3.15	13.84	10.88	6.89	7.66	18.42	−0.47
OPTIMUM S-M CAP GRO;INST❐	SCGE	540.9	11.51	−6.95	6.39	3.47	5.73	8.53	11.16	−0.39
OPTIMUM S-M CAP VAL;INST❐	SCCE	643.8	12.82	−3.39	11.12	11.67	2.62	3.76	12.43	−0.43
PACE ALT STR INV;P❐	AMS	301.8	10.56	0.96	4.91	2.98	3.04	2.68	10.46	−0.10
PACE INTL EMRG;P❐	EM	234.0	11.92	−4.33	13.14	−0.18	1.60	1.62	11.71	−0.11
PACE INTL EQTY;P❐	ILCC	657.2	16.10	−4.17	26.96	6.99	4.04	4.55	15.83	−0.35
PACE LG CO GR;P❐	LCGE	676.8	14.17	−3.21	22.91	4.69	10.03	12.09	14.12	−0.05
PACE LG CO VL;P❐	MLVE	669.6	18.74	−2.04	19.46	14.67	5.74	7.99	18.43	−0.40
PACE S/M GR;P❐	SCGE	244.4	12.55	−6.48	9.04	4.28	3.96	7.46	12.27	−0.30
PACE S/M VL;P❐	SCVE	276.0	17.16	−1.83	8.08	13.25	4.04	6.76	16.68	−0.53
PARAMETRIC TM EM;I❐	EM	483.3	39.36	−1.50	15.76	4.68	1.11	1.48	38.44	−0.87
PARNASSUS MD CP GR;INV	MLGE	565.9	49.59	−1.16	21.83	0.21	4.36	7.80	48.93	−0.69
PARNASSUS CORE EQTY;INV	EIEI	11849.6	52.22	−3.29	22.49	8.83	10.68	11.44	52.18	−0.33
PATIENT OPPORTUNITY;I❐	MLCE	581.3	28.39	−5.74	20.63	−0.07	0.12	7.22	27.32	−1.08
PAYDEN EQTY INC;INV	LCVE	339.5	15.27	−3.08	5.08	6.93	4.90	8.18	15.00	−0.35
PEAR TREE FOR VALSC;INST❐	ISMV	584.7	14.40	−1.84	25.13	8.48	2.98	5.68	14.00	−0.30
PEAR TREE FOR VALSC;R6❐	ISMV	251.2	10.34	−1.90	25.13	8.53	3.01	☆	10.05	−0.22
PEAR TREE FOREIGN V;INST❐	IMLV	2189.3	21.05	−2.18	26.75	7.44	0.53	3.61	20.50	−0.50
PEAR TREE FOREIGN V;ORD	IMLV	318.9	21.10	−2.27	26.32	7.05	0.15	3.27	20.55	−0.50
PEAR TREE FOREIGN V;R6❐	IMLV	447.8	10.46	−2.15	26.94	7.55	0.62	☆	10.18	−0.25
PERMANENT PORT PERM;I	AGM	2804.2	48.31	0.44	13.02	6.36	7.47	4.98	47.46	−1.09
PGIM BALANCED;A	MTAG	639.8	15.18	−2.66	12.83	3.63	3.75	6.13	15.01	−0.20
PGIM GLBL REAL EST;Z❐	GRE	451.3	17.05	−5.60	4.62	0.03	0.61	2.93	16.76	−0.21
PGIM JENN BLEND;A	MLCE	852.5	20.31	−3.42	18.52	6.61	6.65	8.68	19.97	−0.42
PGIM JENN DVSFD GRO;A	LCGE	249.1	14.16	−3.93	28.14	4.96	10.49	12.25	14.15	−0.01
PGIM JENN FOCUSED GR;A	LCGE	831.2	17.54	−3.89	28.69	−0.71	8.77	12.58	17.59	+0.09
PGIM JENN GROWTH;A	LCGE	1484.8	47.30	−3.92	29.95	2.03	10.25	13.39	47.36	+0.14
PGIM JENN GROWTH;Z❐	LCGE	2936.3	53.65	−3.85	30.35	2.34	10.59	13.73	53.72	+0.16
PGIM JENN HEALTH SCI;A	H	668.9	34.58	−5.18	13.90	3.62	5.12	10.06	34.38	−0.47
PGIM JENN HEALTH SCI;Z❐	H	775.4	42.49	−5.11	14.22	3.91	5.42	10.38	42.25	−0.58
PGIM JENN MID-CAP GRO;A	MCGE	703.3	13.49	−5.99	17.33	3.75	8.70	8.98	13.22	−0.31
PGIM JENN MID-CAP GRO;Z❐	MCGE	569.1	18.63	−5.91	17.78	4.10	9.06	9.31	18.26	−0.43
PGIM JENN NTRL RES;A	GNR	331.7	53.58	4.28	15.09	27.40	8.67	1.77	50.39	−4.06
PGIM JENN SMALL CO;A	SCGE	411.9	16.84	−7.12	6.93	10.39	6.31	8.24	16.29	−0.64
PGIM JENN SMALL CO;Z❐	SCGE	363.5	20.00	−7.06	7.28	10.77	6.68	8.57	19.35	−0.76
PGIM JENN UTILITY;A	UT	2353.2	13.02	−7.64	−3.74	3.22	6.02	7.45	12.49	−0.53
PGIM JENN UTILITY;Z❐	UT	300.4	13.08	−7.55	−3.46	3.53	6.36	7.78	12.54	−0.53
PGIM JENN VALUE;A	LCVE	375.9	19.66	−1.16	17.40	11.54	6.25	6.85	19.29	−0.51
PGIM QUANT LCC;A	LCCE	424.5	17.19	−2.94	20.99	10.45	8.05	10.69	17.05	−0.19
PIMCO ALL ASSET;A	AGM	639.1	10.48	−2.32	8.60	4.77	3.65	3.29	10.26	−0.23
PIMCO ALL ASSET;I-2❐	AGM	504.4	10.50	−2.32	8.85	5.14	4.00	3.66	10.29	−0.22
PIMCO ALL ASSET;INST❐	AGM	11952.9	10.48	−2.20	9.09	5.25	4.11	3.76	10.26	−0.23
PIMCO ALL AST ATH;A	AGM	265.3	6.16	−3.76	5.92	2.37	0.76	0.57	6.01	−0.16
PIMCO ALL AST ATH;INST❐	AGM	1203.1	6.16	−3.65	6.22	2.84	1.22	1.02	6.02	−0.15
PIMCO COMM RR STR;A	CMG	288.2	12.64	4.38	−1.48	15.60	6.24	−0.97	NA	NA
PIMCO COMM RR STR;I-2❐	CMG	1141.7	13.28	4.48	−1.14	15.96	6.61	−0.61	NA	NA
PIMCO COMM RR STR;INST❐	CMG	3987.3	13.40	4.52	−0.89	16.09	6.73	−0.52	NA	NA
PIMCO COMM+ STRAT;I-2❐	CMG	1893.2	7.05	12.11	13.07	29.70	10.12	2.39	6.71	−0.41
PIMCO COMM+ STRAT;INST❐	CMG	2204.9	7.16	11.95	13.14	29.74	10.26	2.49	6.82	−0.42
PIMCO INFL RSP MA;INST❐	FX	1594.6	7.61	0.26	6.51	5.29	4.99	3.46	7.48	−0.16
PIMCO RAE FDML AV+;INST❐	EMN	626.2	8.38	5.32	3.51	4.25	−1.11	−0.64	NA	NA
PIMCO RAE PLUS;A	LCVE	415.5	15.03	0.41	19.51	12.44	6.10	8.96	14.71	−0.45
PIMCO RAE PLUS;INST❐	LCVE	316.2	16.74	0.51	19.98	12.93	6.54	9.38	16.38	−0.50
PIMCO RE RL RTN;INST❐	RE	386.1	21.30	−8.03	0.66	5.17	3.67	6.62	20.81	−0.52
PIMCO S+ INTL(DH);A	IMLC	346.7	7.32	−0.40	24.21	11.16	6.67	7.48	7.14	−0.16
PIMCO S+ INTL(DH);I-2❐	IMLC	680.6	7.85	−0.43	24.45	11.50	6.98	7.80	7.66	−0.17
PIMCO S+ INTL(DH);INST❐	IMLC	1040.7	7.98	−0.28	24.65	11.65	7.10	7.92	7.78	−0.17
PIMCO STK+ L DUR;INST❐	SESE	773.6	13.48	−13.60	11.89	−5.46	5.90	12.11	13.04	−0.48
PIMCO STK+ SMALL;A	SCCE	242.2	6.18	−5.43	8.83	5.15	0.73	6.09	5.97	−0.24
PIMCO STK+ SMALL;INST❐	SCCE	652.9	6.50	−5.29	9.26	5.59	1.14	6.52	6.28	−0.25
PIMCO STK+ABS RTN;A	LCCE	481.3	9.63	−3.53	21.09	7.96	8.23	10.97	9.55	−0.11
PIMCO STK+ABS RTN;I-2❐	LCCE	312.8	9.74	−3.42	21.53	8.30	8.56	11.30	9.66	−0.11
PIMCO STK+ABS RTN;INST❐	LCCE	818.0	9.97	−3.32	21.74	8.43	8.68	11.42	9.88	−0.12
PIMCO STOCKSPLUS;A	LCCE	335.7	9.04	−3.32	20.82	8.15	8.53	10.97	8.97	−0.10
PIMCO STOCKSPLUS;INST❐	LCCE	1595.0	10.44	−3.17	21.36	8.61	8.96	11.42	10.36	−0.11
PIMCO TRENDS MFS;INST❐	MFF	2782.0	10.88	−2.07	−12.26	9.93	8.19	☆	11.01	+0.09
PIONEER BAL ESG;A	MTAM	254.9	9.50	−2.17	13.41	4.14	5.59	6.79	9.40	−0.13
PIONEER CORE EQTY;A	LCCE	1636.1	19.45	−3.86	19.68	8.28	8.56	10.15	19.22	−0.27
PIONEER DISC GRO;A	LCCE	1609.3	14.62	−2.99	24.73	8.67	12.29	12.75	14.39	−0.25
PIONEER DISC VAL;A	MLVE	249.5	13.03	−3.34	15.50	10.49	6.31	8.03	12.71	−0.34
PIONEER EQTY INCOME;A	EIEI	642.3	32.76	−4.04	12.65	9.00	4.82	8.15	32.01	−0.91
PIONEER FUND;A	LCCE	5790.8	32.86	−0.76	22.31	8.42	10.95	11.60	32.68	−0.19
PIONEER FUND;Y❐	LCCE	862.4	33.56	−0.69	22.68	8.77	11.26	11.90	33.38	−0.19
PIONEER MID CAP VAL;A	MCVE	648.6	22.42	−3.24	14.18	13.00	5.75	7.03	21.79	−0.67
PIONEER SEL MC GR;A	MLGE	960.7	37.28	−7.81	7.99	−2.11	2.95	7.99	36.54	−0.84
PIONEER SEL MC GR;Y❐	MLGE	249.9	42.44	−7.78	8.26	−1.89	3.17	8.26	41.60	−0.96
PIONEER SOL BALANCED;A	MTAM	326.3	10.74	−0.09	14.91	6.70	4.41	4.31	10.60	−0.15
POLARIS GLOBAL VALUE	GMLV	378.7	28.03	−2.23	19.36	9.41	3.39	6.56	27.41	−0.68
PRIMECAP ODYSSEY AG GR■	MLGE	6832.8	41.10	−2.49	22.59	4.55	3.55	10.51	40.60	−0.45
PRIMECAP ODYSSEY GROWTH	MLCE	6694.5	37.54	−0.77	23.81	9.72	5.89	11.21	37.09	−0.50
PRIMECAP ODYSSEY STOCK	MLVE	5542.4	35.11	−1.82	24.83	12.92	7.96	11.13	34.61	−0.60
PRINCIPAL CAP APP;A	LCCE	1111.7	59.36	−2.99	20.56	9.60	10.21	11.51	58.97	−0.64
PRINCIPAL DVS INTL;A	ILCG	204.1	12.20	−5.43	19.41	2.76	2.43	3.67	12.02	−0.23
PRINCIPAL DVS INTL;INST❐	ILCG	400.5	12.13	−5.31	19.90	3.13	2.81	4.11	11.95	−0.23
PRINCIPAL EQTY INC;A	EIEI	1128.2	34.32	−3.64	11.92	7.93	5.76	8.59	33.77	−0.72
PRINCIPAL LCG I;INST❐	LCGE	2581.9	16.13	−3.53	26.95	2.90	9.25	12.66	16.10	−0.03
PRINCIPAL LCG I;J	LCGE	325.0	11.48	−3.53	26.89	2.77	9.11	12.43	11.45	−0.03
PRINCIPAL LCS&P500;A	SPSP	631.3	21.72	−3.38	21.10	9.68	9.44	11.40	21.57	−0.21
PRINCIPAL LCS&P500;INST❐	SPSP	4252.5	21.75	−3.29	21.37	9.95	9.73	11.72	21.60	−0.21
PRINCIPAL LCS&P500;J	SPSP	912.1	21.43	−3.34	21.18	9.74	9.52	11.47	21.28	−0.21
PRINCIPAL LCV III;INST❐	MLVE	2656.3	17.06	−2.40	13.59	11.49	6.52	8.85	16.73	−0.44
PRINCIPAL LT 2020;INST❐	MATB	1479.4	11.65	−2.84	8.97	1.61	3.52	5.03	11.53	−0.14
PRINCIPAL LT 2020;J	MATB	657.7	11.56	−2.86	8.93	1.49	3.37	4.83	11.43	−0.15
PRINCIPAL LT 2030;INST❐	MATC	3496.7	12.79	−3.54	11.53	2.97	4.31	5.99	12.64	−0.18
PRINCIPAL LT 2030;J	MATC	1054.3	12.72	−3.64	11.30	2.81	4.14	5.78	12.57	−0.18
PRINCIPAL LT 2040;INST❐	MATH	2898.0	14.33	−3.76	15.40	4.50	5.15	6.83	14.15	−0.22
PRINCIPAL LT 2040;J	MATH	756.3	14.14	−3.81	15.22	4.32	4.97	6.61	13.96	−0.22
PRINCIPAL LT 2050;INST❐	MATE	2187.2	14.91	−3.99	17.92	5.52	5.60	7.32	14.72	−0.24
PRINCIPAL LT 2050;J	MATE	249.4	14.30	−4.03	17.58	5.30	5.38	7.02	14.12	−0.23
PRINCIPAL LT STR;INST❐	MATJ	480.1	10.39	−2.53	7.65	−0.66	2.23	3.14	10.29	−0.11
PRINCIPAL LT STR;J	MATJ	219.7	10.31	−2.55	7.36	−0.89	2.01	2.90	10.21	−0.12
PRINCIPAL MCG III;INST❐	MCGE	1115.6	10.89	−7.40	11.28	2.42	6.66	9.01	10.68	−0.24
PRINCIPAL MCV I;INST❐	MCCE	1114.3	15.49	−3.55	12.63	14.01	7.25	8.45	15.24	−0.32
PRINCIPAL MIDCAP;A■	MCGE	1650.1	32.83	−5.36	18.09	6.40	8.82	10.70	32.66	−0.51
PRINCIPAL MIDCAP;J■	MCGE	305.0	31.47	−5.32	18.26	6.55	8.98	10.86	31.31	−0.49
PRINCIPAL REAL EST;A	RE	193.4	24.23	−6.71	0.20	3.49	3.64	6.70	23.82	−0.34
PRINCIPAL REAL EST;INST❐	RE	2991.7	24.24	−6.63	0.57	3.86	4.01	7.09	23.83	−0.34
PRINCIPAL SAM BAL;A	MTAG	1951.2	14.11	−3.05	11.76	3.04	3.95	5.38	13.97	−0.20
PRINCIPAL SAM CSV B;A	MTAM	505.8	10.94	−3.02	7.62	0.90	2.62	3.97	10.84	−0.16
PRINCIPAL SAM CSV G;A	MTAG	1532.5	16.30	−3.32	15.47	5.01	5.09	6.69	16.13	−0.21
PRINCIPAL SAM FLEX;A	MTAC	950.5	10.96	−2.81	4.72	−0.56	1.69	2.98	10.86	−0.13
PRINCIPAL SAM STR G;A	MTAA	1116.4	18.58	−3.48	18.40	6.50	6.16	7.53	18.38	−0.26
PRINCIPAL SC S&P600;INST❐	SCCE	208.4	23.50	−4.97	9.77	11.72	2.97	7.89	22.82	−0.84
PRINCIPAL SMALLCAP;A	SCCE	252.0	22.64	−6.37	9.69	7.44	3.92	7.57	21.92	−0.86
PRINCIPAL SMALLCAP;INST❐	SCCE	405.5	25.05	−6.25	10.07	7.76	4.26	7.97	24.25	−0.95
PROULTRANASDAQ;INV	DL	602.5	63.41	−8.03	61.92	8.32	17.82	27.05	63.40	+0.08
PROSPECTOR OPPORTUNITY	MCCE	214.1	23.77	−1.61	13.48	11.73	6.93	8.93	23.47	−0.47
PUTNAM ASST D AAB;A	MTAM	1174.6	14.13	−2.42	12.88	3.65	3.85	6.08	13.99	−0.17
PUTNAM ASST D AAB;Y❐	MTAM	229.0	14.17	−2.36	13.20	3.92	4.11	6.34	14.03	−0.17
PUTNAM ASST D AAC;A	MTAC	324.8	9.44	−2.64	5.97	−1.03	1.47	3.44	9.36	−0.09
PUTNAM ASST D AAG;A	MTAG	1496.8	17.05	−2.46	17.03	5.73	4.82	7.24	16.87	−0.22
PUTNAM ASST D AAG;Y❐	MTAG	198.9	17.32	−2.42	17.26	5.99	5.08	7.50	17.14	−0.22
PUTNAM CONV SEC;A	CV	351.1	21.66	−3.88	6.13	0.36	7.14	7.31	21.27	−0.42
PUTNAM CONV SEC;Y❐	CV	192.4	21.63	−3.82	6.41	0.62	7.41	7.58	21.24	−0.42
PUTNAM FOC INTL EQTY;A	IMLC	664.0	13.31	−3.83	25.86	2.26	2.65	5.11	13.16	−0.17
PUTNAM GL HEALTH CR;A	GH	1316.2	56.59	−1.27	15.18	7.59	9.25	10.26	56.19	−0.93
PUTNAM INTL CP OPPTY;A	ISMG	237.9	35.27	−3.87	25.68	4.75	2.69	3.25	34.69	−0.49
PUTNAM INTL EQUITY;A	IMLC	544.5	23.35	−3.43	26.83	4.84	3.44	3.54	22.97	−0.42
PUTNAM LARGE CP GR;A	LCGE	5597.4	47.67	−4.28	27.34	4.92	11.50	13.99	47.94	+0.29
PUTNAM LARGE CP GR;R6❐	LCGE	656.2	51.70	−4.17	27.79	5.29	11.90	14.42	51.99	+0.32
PUTNAM LARGE CP GR;Y❐	LCGE	1701.8	51.08	−4.20	27.65	5.18	11.78	14.28	51.37	+0.32
PUTNAM LARGE CP VAL;A	LCVE	9166.1	29.48	−1.54	18.10	14.40	8.90	10.12	28.89	−0.79
PUTNAM LARGE CP VAL;C	LCVE	276.0	29.02	−1.72	17.22	13.55	8.09	9.29	28.44	−0.78
PUTNAM LARGE CP VAL;Y❐	LCVE	7213.4	29.48	−1.48	18.39	14.68	9.18	10.39	28.90	−0.78
PUTNAM RESEARCH;A	LCCE	356.8	40.13	−2.46	24.21	9.74	10.22	11.76	39.80	−0.47
PUTNAM SM CAP GRO;A	SCGE	402.8	53.81	−4.44	14.68	3.63	7.90	9.96	52.77	−1.44
PUTNAM SM CAP GRO;Y❐	SCGE	524.7	57.02	−4.38	14.96	3.88	8.17	10.24	55.92	−1.52
PUTNAM SSTNBL LDRS;A	LCCE	4668.1	98.02	−3.71	17.33	5.41	9.68	12.29	97.58	−0.52
PUTNAM SSTNBL LDRS;Y❐	LCCE	358.4	109.79	−3.65	17.63	5.67	9.95	12.57	109.29	−0.58
PUTNAM SUSTAINBLE FT;A	MLGE	265.8	16.52	−4.51	11.77	−3.55	5.23	7.62	16.19	−0.35
RBB BP SCV2;INST❐	SCCE	509.8	26.40	−0.04	14.70	14.95	4.30	6.60	25.80	−0.75
RED OAK TECHNOLOGY SLCT	TK	517.0	35.98	−0.58	33.90	7.69	10.31	15.19	36.11	+0.09
RIVERBRIDGE GROWTH;INST❐	MLGE	196.7	26.86	−4.72	21.15	0.53	7.48	10.37	26.80	−0.08
ROYCE FD PA MUT;INV	SCCE	1249.7	8.54	−2.73	23.72	13.04	6.01	7.69	8.39	−0.21
ROYCE FD PREMIER;INV	SCGE	1038.9	10.95	−4.78	19.71	10.30	5.80	7.73	10.75	−0.27
ROYCE FD SC OPPTY;INV	SCCE	879.6	14.22	−4.95	20.85	17.48	7.53	8.61	13.76	−0.49
ROYCE FD SC SPEC EQ;INV	SCVE	581.0	16.49	−3.96	15.47	11.43	5.34	5.70	16.31	−0.23
ROYCE FD SC TOT RET;INV	SCCE	595.1	7.14	0.42	22.22	14.35	5.31	6.95	6.95	−0.23
RUSS INV BAL STRAT;A	MTAM	324.7	9.17	−3.34	12.33	3.80	2.21	3.57	9.01	−0.17
RUSS INV BAL STRAT;C	MTAM	205.7	8.74	−3.57	11.45	3.01	1.44	2.79	8.60	−0.15
RUSS INV EMERGING MKT;S❐	EM	576.4	14.50	−4.29	11.64	−1.91	−1.13	0.90	14.19	−0.24
RUSS INV GL RE SEC;S❐	GRE	241.0	25.75	−6.04	2.74	−0.08	−0.78	2.31	25.16	−0.44
RUSS INV GLOBAL EQ;S❐	GMLV	545.4	8.49	−3.19	23.40	9.67	7.14	8.22	8.41	−0.11

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NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
RUSS INV GROWTH STR;A	MTAG	313.4	10.40	–3.48	16.52	6.52	3.34	4.56	10.27	–0.15
RUSS INV INT DEV MKT;S ❐	IMLC	875.8	38.51	–4.94	25.25	7.30	2.63	3.66	37.83	–0.80
RUSS INV TM US LG CP;S ❐	LCCE	4935.9	63.76	–2.54	21.66	8.31	8.22	10.16	63.23	–0.71
RUSS INV TM US M&S CP;S ❐	SCCE	984.0	34.30	–4.78	11.68	7.93	3.10	6.25	33.37	–1.02
RUSS INV US SM CP EQ;S ❐	SCCE	620.5	24.18	–4.69	9.27	11.99	3.45	6.80	23.48	–0.78
RYDEX NASDAQ 2X;H	DL	564.3	319.52	–8.03	61.96	8.58	18.22	27.32	319.51	+0.38
RYDEX NASDAQ-100;INV	LCGE	1290.4	61.99	–3.16	33.70	8.27	13.52	16.11	62.03	+0.09
S BERNSTEIN EMG MKTS;EM	EM	951.8	24.14	–4.40	12.33	0.14	1.08	1.92	23.65	–0.42
SB&H TRUST SC VALUE;INST ❐	SCCE	599.9	12.77	–3.91	13.50	8.95	3.10	6.66	12.61	–0.19
SCHWAB CAP BAL	MTAM	607.2	14.99	–3.48	13.03	2.54	4.56	6.47	NA	NA
SCHWAB CAP CORE EQTY	MLCE	1224.0	18.69	–3.01	18.48	8.51	7.42	10.01	18.59	–0.16
SCHWAB CAP DIV EQ	EIEI	460.4	13.09	–3.52	11.28	10.57	3.86	6.47	12.87	–0.34
SCHWAB CAP FDM ITL LCI	IMLV	2146.2	9.94	–1.88	29.87	12.06	4.45	4.56	9.70	–0.32
SCHWAB CAP FDM US LCI	MLVE	6845.8	22.25	–2.33	19.53	15.22	9.54	10.79	21.89	–0.46
SCHWAB CAP FDM US SMCO I	SCCE	1617.6	14.64	–3.56	15.88	15.16	5.08	8.12	14.23	–0.45
SCHWAB CAP HEALTH CARE	H	763.7	24.76	–1.94	7.85	5.79	6.09	9.85	24.69	–0.26
SCHWAB CAP INTL IDX	ILCC	8617.1	21.04	–4.88	25.98	5.64	3.27	3.80	20.70	–0.40
SCHWAB CAP INTL OPPS	IMLG	972.4	18.48	–7.65	18.99	–1.08	1.05	3.27	18.10	–0.40
SCHWAB CAP LG-CAP GRO	LCGE	282.3	24.52	–3.99	26.65	7.99	10.01	12.24	24.62	+0.10
SCHWAB CAP MKTTRK AL E;I	MLCE	755.5	20.20	–3.72	19.25	9.11	5.71	7.74	NA	NA
SCHWAB CAP MKTTRK BAL;I	MTAM	535.0	17.86	–3.30	11.61	3.69	3.91	5.34	NA	NA
SCHWAB CAP MKTTRK CSV;I	MTAM	201.9	15.00	–3.27	7.79	0.64	2.57	3.77	NA	NA
SCHWAB CAP MKTTRK GR;INV	MTAG	839.3	23.30	–3.44	15.35	6.68	5.02	6.76	NA	NA
SCHWAB CAP S&P 500 IDX	SPSP	71356.3	66.42	–3.28	21.56	10.12	9.89	11.86	65.98	–0.62
SCHWAB CAP SC IDX	SCCE	5233.3	28.96	–5.11	9.01	7.21	2.46	6.69	28.10	–1.01
SCHWAB CAP SM-CAP EQ	SCCE	517.4	17.75	–3.22	16.18	14.02	3.66	7.38	17.26	–0.61
SCHWAB CAP TARGET 2020	MATB	337.6	12.63	–3.07	9.59	0.57	3.02	4.56	NA	NA
SCHWAB CAP TARGET 2030	MATC	912.8	14.72	–3.41	13.86	2.91	4.08	5.91	NA	NA
SCHWAB CAP TARGET 2040	MATH	1012.7	15.70	–3.68	17.00	4.36	4.62	6.71	NA	NA
SCHWAB CAP TOT STK MKT	MLCE	18283.7	73.26	–3.30	20.46	9.25	8.98	11.15	72.56	–0.89
SCHWAB INV 1000 INDEX	LCCE	13141.6	92.77	–3.16	21.12	9.29	9.41	11.40	91.97	–1.03
SCHWAB INV GLBL REAL EST	GRE	269.1	5.70	–5.82	2.46	0.19	–1.06	2.74	5.61	–0.12
SCHWAB SELECT LG CAP GR	LCGE	1909.0	21.96	–3.51	30.81	2.03	8.36	12.21	22.00	+0.02
SEI INST INTL EM EQTY;F ❐	EM	1268.4	10.10	–4.90	12.32	–1.95	0.16	1.39	9.89	–0.13
SEI INST INTL INTL EQ;F ❐	IMLC	3416.0	10.87	–4.14	27.81	5.67	3.09	3.85	10.60	–0.24
SEI INST LG CAP GRO;F ❐	LCGE	1190.8	40.64	–3.12	25.88	6.41	10.60	12.05	40.68	–0.06
SEI INST LG CAP VAL;F ❐	MLVE	1111.0	23.86	–3.36	14.03	12.23	4.75	7.37	23.16	–0.80
SEI INST S&P 500;F ❐	SPSP	861.2	79.28	–3.32	21.31	9.89	9.66	11.56	78.46	–1.03
SEI INST SM CAP GR;F ❐	SCGE	275.3	28.98	–6.79	7.35	4.16	0.56	6.05	28.22	–1.02
SEI INST SM CAP VAL;F ❐	SCCE	295.9	22.35	–2.03	14.03	14.89	2.85	5.11	21.63	–0.79
SEI INST TX-MGD LGCP;F ❐	MLCE	3267.2	31.64	–3.92	18.44	10.02	7.81	9.68	31.27	–0.50
SEI INST TX-MGD S/M CP;F ❐	SCCE	671.4	22.53	–4.44	10.21	8.88	2.28	5.98	22.03	–0.58
SEI INST US MGD VLTLTY;F ❐	MLVE	578.3	14.88	–2.96	10.23	7.66	5.07	8.34	14.58	–0.39
SELECTED AMERICAN SHS;D	LCVE	1121.6	35.39	–1.83	28.86	9.42	5.92	8.89	34.87	–0.63
SELECTED AMERICAN SHS;S	LCVE	404.4	35.27	–1.89	28.49	9.07	5.59	8.54	34.74	–0.64
SEQUOIA FUND	MLCE	3099.4	140.71	–0.08	22.75	4.09	6.48	6.37	139.74	–1.05
SHELTON EQTY INCOME;INV	EIEI	498.7	15.31	–1.10	19.21	10.18	7.29	8.46	15.14	–0.62
SHELTON S&P 500 ID;INV	SPSP	216.4	65.24	–3.35	21.22	9.62	9.44	11.54	64.81	–0.80
SIT DIVIDEND GROWTH;I ❐	EIEI	195.2	14.01	–3.94	14.95	9.43	8.60	10.17	13.89	–0.17
SMEAD VALUE;I1 ❐	MLVE	3526.5	67.64	–0.95	16.42	17.05	10.62	11.25	65.09	–3.50
SOUND SHORE;INV	MLVE	470.7	36.50	–2.01	18.19	11.84	5.30	7.72	35.72	–0.86
SOUTHERNSUN SC;I ❐	SCCE	290.9	28.57	–7.81	14.13	17.20	8.25	6.10	27.69	–1.09
SPIRIT OF AMER ENERGY;A	EMP	215.1	12.59	10.31	25.45	32.63	3.12	☆	12.09	–0.95
SPROTT GOLD EQUITY;INV	AU	480.8	36.96	–12.23	3.34	–12.45	4.44	–0.30	36.12	–0.94
SS INST SMCP EQUITY;INV ❐	SCCE	1018.5	16.65	–5.18	12.79	10.71	4.30	7.75	16.24	–0.47
SS INST US EQUITY;INV ❐	LCCE	218.2	10.16	–2.87	22.36	9.54	10.64	11.51	10.11	–0.09
SS VARIABLE TR VIS;1	FX	575.4	13.76	–3.37	12.48	2.93	2.44	4.48	13.57	–0.19
SS VARIABLE TR VIS;3	FX	710.1	13.72	–3.45	12.16	2.64	2.18	4.21	13.53	–0.19
SSGA SS S&P 500 INDEX;N	SPSP	1249.9	224.82	–3.30	21.47	10.01	9.82	11.77	223.29	–2.13
STATE FARM BALANCED ❐	MTAM	2163.5	82.93	–1.83	13.86	7.09	7.68	7.75	82.55	–0.62
STATE FARM GROWTH ❐	LCCE	6449.8	102.45	–3.38	18.58	10.76	9.95	10.51	101.81	–1.00
T ROWE PRICE AC OPP	MLGE	5707.4	60.75	–1.16	24.84	8.58	13.14	14.77	60.38	–0.56
T ROWE PRICE BALANCED	MTAG	2334.1	23.54	–2.96	14.68	3.50	5.12	6.53	23.30	–0.29
T ROWE PRICE BC GRO	LCGE	26288.2	135.74	–2.87	28.66	0.83	7.32	12.33	136.54	+0.86
T ROWE PRICE BC GRO;ADV	LCGE	1165.4	131.82	–2.94	28.34	0.57	7.03	12.03	132.59	+0.82
T ROWE PRICE BC GRO;R ❐	LCGE	682.9	124.17	–3.00	28.00	0.31	6.76	11.74	124.89	+0.77
T ROWE PRICE CAP APP;ADV	MTAG	706.4	32.09	–1.47	15.46	8.18	9.27	9.98	31.88	–0.26
T ROWE PRICE COMM/TECH	TL	4140.5	112.65	–2.76	18.88	–4.57	7.30	11.44	112.55	–0.09
T ROWE PRICE DIV GR	LCCE	11260.9	65.49	–3.51	14.17	9.25	9.60	11.17	64.82	–0.97
T ROWE PRICE DIV GR;ADV	LCCE	337.5	65.42	–3.57	13.89	8.97	9.30	10.87	64.74	–0.97
T ROWE PRICE DIV MC GR	MCGE	934.1	38.06	–6.14	14.30	3.39	7.55	10.36	37.44	–0.75
T ROWE PRICE EI 500	SPSP	6389.9	112.76	–3.32	21.39	9.95	9.71	11.67	112.00	–1.07
T ROWE PRICE EQ INC	EIEI	7836.8	31.94	–3.17	12.09	13.44	6.30	7.82	31.20	–0.85
T ROWE PRICE EXT EQ MK	MCGE	847.1	27.12	–3.28	14.75	4.81	4.35	7.73	26.38	–0.79
T ROWE PRICE FINANCIAL	FS	663.9	30.84	1.18	10.18	16.58	7.49	9.57	30.28	–0.68
T ROWE PRICE GLBL TECH	GTK	2140.8	13.40	–6.75	24.44	–7.62	6.68	14.01	13.41	+0.10
T ROWE PRICE GS	LCGE	11306.5	79.92	–1.87	26.79	1.44	7.47	11.70	80.11	+0.25
T ROWE PRICE GS;ADV	LCGE	1373.2	77.15	–1.93	26.47	1.17	7.18	11.42	77.33	+0.24
T ROWE PRICE GS;R ❐	LCGE	617.2	73.26	–2.01	26.11	0.91	6.90	11.13	73.43	+0.22
T ROWE PRICE HLTH SCI	H	8965.5	85.83	–5.44	3.99	2.68	6.10	11.64	85.48	–0.98
T ROWE PRICE I LC COR GR ❐	LCGE	2650.6	54.55	–2.81	28.83	1.00	7.47	12.45	54.87	+0.35
T ROWE PRICE I MCEQ GR ■❐	MCGE	4953.0	60.24	–4.76	16.94	3.86	6.36	10.58	59.44	–0.91
T ROWE PRICE I SC STK ❐	SCGE	3919.8	24.52	–5.73	6.94	4.65	5.23	8.81	23.96	–0.60
T ROWE PRICE IE IDX	ILCC	650.8	14.51	–4.91	25.83	5.50	3.11	3.73	14.27	–0.28
T ROWE PRICE INST EME ❐	EM	722.5	30.87	–7.02	6.91	–7.52	–1.61	1.96	30.35	–0.35
T ROWE PRICE INT DSC	ISMG	2579.0	57.76	–5.05	13.98	–3.74	2.14	5.92	56.16	–1.49
T ROWE PRICE INT EMS	EM	935.6	33.15	–6.96	6.72	–7.56	–1.66	1.87	32.59	–0.37
T ROWE PRICE INT EU ST	EU	467.3	22.19	–7.70	28.55	2.39	3.63	3.41	21.84	–0.27
T ROWE PRICE INT GGS	GMLG	348.6	33.31	–3.34	15.58	0.38	7.32	9.32	32.99	–0.34
T ROWE PRICE INT GS	GMLG	2761.6	51.10	–4.77	20.66	1.97	9.29	11.76	50.74	–0.39
T ROWE PRICE INT IVE	IMLV	405.3	15.26	–1.86	31.55	10.77	3.64	3.08	14.91	–0.40
T ROWE PRICE INT JAPAN	JA	203.9	11.07	–8.51	6.25	–10.51	–2.96	3.90	10.83	–0.41
T ROWE PRICE INT LT AM	LT	288.1	19.82	–6.95	15.56	9.42	3.15	0.42	18.80	–0.97
T ROWE PRICE INT NASIA	XJ	1073.2	15.20	–6.81	5.96	–6.23	1.44	3.90	15.02	–0.12
T ROWE PRICE INT OS	ILCC	6224.7	11.62	–4.60	23.71	5.42	3.11	4.06	11.42	–0.24
T ROWE PRICE INT STK	IMLG	1615.8	17.39	–5.85	18.98	1.14	2.89	4.30	17.11	–0.25
T ROWE PRICE LC GRO;I ❐	LCGE	16692.2	58.76	–2.00	27.73	4.92	9.81	13.83	59.00	+0.17
T ROWE PRICE LC VAL;I ❐	MLVE	2984.4	21.89	–3.18	10.55	12.56	6.26	8.60	21.42	–0.56
T ROWE PRICE MC GR	MCGE	11750.7	95.37	–4.76	16.39	3.85	6.33	10.22	94.12	–1.42
T ROWE PRICE MC GR;ADV	MCGE	230.5	90.72	–4.83	16.09	3.58	6.05	9.93	89.53	–1.35
T ROWE PRICE MC VL ■	MCVE	3805.6	29.74	–3.63	19.17	14.64	7.05	9.05	28.84	–0.98
T ROWE PRICE NEW ERA	GNR	1125.8	42.08	3.14	18.54	18.30	4.84	3.64	40.03	–2.58
T ROWE PRICE NH	MCGE	9893.4	51.22	–4.55	11.10	–3.90	6.60	11.42	50.66	–0.43
T ROWE PRICE RE	RE	493.3	11.33	–7.41	–1.07	5.94	0.81	4.65	11.14	–0.16
T ROWE PRICE RET 2005	MATA	824.8	11.16	–2.19	8.97	1.42	3.48	4.35	11.06	–0.11
T ROWE PRICE RET 2010	MATA	2326.9	14.09	–2.29	9.56	1.79	3.75	4.74	13.95	–0.15
T ROWE PRICE RET 2015	MATF	3520.7	11.75	–2.33	10.10	2.29	4.05	5.26	11.64	–0.12
T ROWE PRICE RET 2020	MATB	8404.2	17.57	–2.44	10.71	2.76	4.37	5.83	17.39	–0.19
T ROWE PRICE RET 2020;A	MATB	697.2	17.36	–2.47	10.46	2.51	4.11	5.57	17.18	–0.19
T ROWE PRICE RET 2020;R ❐	MATB	594.0	17.07	–2.51	10.16	2.26	3.85	5.31	16.89	–0.19
T ROWE PRICE RET 2025	MATG	9578.5	15.43	–2.59	11.87	3.40	4.82	6.40	15.27	–0.17
T ROWE PRICE RET 2025;A	MATG	782.3	15.29	–2.67	11.55	3.13	4.56	6.14	15.13	–0.18
T ROWE PRICE RET 2025;R ❐	MATG	768.7	15.02	–2.66	11.33	2.89	4.31	5.88	14.86	–0.17
T ROWE PRICE RET 2030	MATC	12745.5	23.26	–2.88	13.62	4.06	5.23	6.92	22.99	–0.30
T ROWE PRICE RET 2030;A	MATC	1522.3	22.94	–2.92	13.35	3.81	4.97	6.65	22.67	–0.30
T ROWE PRICE RET 2030;R ❐	MATC	1385.9	22.59	–3.01	13.03	3.53	4.70	6.38	22.33	–0.30
T ROWE PRICE RET 2035	MATD	8711.0	18.35	–3.06	15.65	4.78	5.67	7.36	18.12	–0.26
T ROWE PRICE RET 2035;A	MATD	865.9	18.18	–3.14	15.27	4.51	5.39	7.08	17.96	–0.26
T ROWE PRICE RET 2035;R ❐	MATD	926.3	17.86	–3.20	15.07	4.25	5.15	6.82	17.63	–0.26
T ROWE PRICE RET 2040	MATH	9237.9	26.46	–3.11	17.37	5.43	6.08	7.73	26.12	–0.40
T ROWE PRICE RET 2040;A	MATH	1240.0	26.11	–3.15	17.10	5.18	5.82	7.47	25.77	–0.39
T ROWE PRICE RET 2040;R ❐	MATH	1173.2	25.77	–3.23	16.79	4.91	5.55	7.19	25.44	–0.39
T ROWE PRICE RET 2045	MATI	5749.6	18.82	–3.14	18.41	5.99	6.42	7.96	18.57	–0.29
T ROWE PRICE RET 2045;A	MATI	673.2	18.61	–3.17	18.08	5.72	6.14	7.69	18.36	–0.29
T ROWE PRICE RET 2045;R ❐	MATI	703.6	18.27	–3.28	17.75	5.44	5.87	7.41	18.03	–0.28
T ROWE PRICE RET 2050	MATE	4665.3	15.96	–3.10	18.77	6.08	6.45	7.98	15.75	–0.25
T ROWE PRICE RET 2050;A	MATE	848.8	15.73	–3.14	18.55	5.81	6.20	7.72	15.52	–0.24
T ROWE PRICE RET 2050;R ❐	MATE	807.5	15.49	–3.25	18.18	5.53	5.93	7.45	15.29	–0.24
T ROWE PRICE RET 2055	MATK	2945.7	16.63	–3.09	18.82	6.07	6.41	7.96	16.40	–0.26
T ROWE PRICE RET 2055;A	MATK	471.2	16.43	–3.18	18.48	5.78	6.13	7.68	16.21	–0.26
T ROWE PRICE RET BAL	MATJ	1386.9	12.26	–2.08	8.55	1.80	3.65	4.33	12.14	–0.13
T ROWE PRICE SC ALLOC	MTAC	1010.1	17.84	–2.02	8.59	1.29	3.39	4.62	17.68	–0.17
T ROWE PRICE SC STK ■	SCGE	2420.3	52.61	–5.75	6.73	4.61	5.16	8.60	51.40	–1.30
T ROWE PRICE SC VAL	SCCE	4167.3	47.51	–4.44	3.74	9.14	3.10	6.88	46.36	–1.31
T ROWE PRICE SCI&TCH	TK	4417.4	35.56	–3.08	40.38	3.29	11.06	14.79	35.47	+0.03
T ROWE PRICE SM ALLOC	MTAM	1035.5	21.52	–2.75	11.49	2.27	4.21	5.92	21.31	–0.24
T ROWE PRICE SMG ALLOC	MTAG	1320.1	34.09	–3.10	14.81	3.57	5.02	7.11	33.71	–0.45
T ROWE PRICE SPEC DE	MLCE	1858.2	21.97	–3.09	18.13	7.20	6.83	8.67	21.69	–0.33
T ROWE PRICE SPEC IE	IMLC	595.3	12.88	–5.36	19.80	1.57	2.28	3.56	12.64	–0.24
T ROWE PRICE TOT EQ MK	MLCE	2032.2	46.17	–3.27	20.71	9.10	8.77	10.96	45.73	–0.56
T ROWE PRICE TX-EF EQ	MLGE	283.5	50.49	–3.74	23.51	4.93	9.86	12.25	50.60	+0.06
T ROWE PRICE US ER	LCCE	3642.5	41.99	–2.64	23.85	10.90	10.47	12.23	41.69	–0.41
T ROWE PRICE US LCC	LCCE	1617.5	32.08	–1.72	19.52	9.46	9.25	11.33	31.99	–0.23
T ROWE PRICE VAL	LCVE	3141.3	39.41	–1.87	13.48	11.78	8.01	9.23	38.70	–1.00
T ROWE PRICE VAL;ADV	LCVE	211.0	38.43	–1.94	13.21	11.49	7.73	8.96	37.74	–0.97
TCW SELECT EQUITIES;I	LCGE	441.9	25.84	–3.62	27.37	2.61	9.62	11.92	25.77	–0.04
TEMPLETON DEV MRKT;A	EM	702.5	17.24	–3.85	18.59	–2.98	0.81	1.86	NA	NA
TEMPLETON FOREIGN;A	IMLV	1607.1	7.57	–2.07	36.55	10.22	1.90	2.12	7.39	–0.22
TEMPLETON FOREIGN;ADV ❐	IMLV	641.7	7.43	–2.11	36.83	10.44	2.13	2.36	7.26	–0.21
TEMPLETON FOREIGN;R6 ❐	IMLV	338.9	7.43	–1.98	36.99	10.64	2.29	2.54	7.26	–0.21
TEMPLETON GLBL SM CO;A	GSME	794.5	8.34	–6.19	16.87	2.14	1.29	3.43	8.15	–0.18
TEMPLETON GROWTH;A	GMLV	7658.5	23.17	–3.62	24.15	5.27	0.80	2.91	NA	NA
TEMPLETON GROWTH;R6 ❐	GMLV	294.5	23.25	–3.57	24.50	5.58	1.12	3.25	NA	NA
TEMPLETON WORLD;A	GMLV	2289.9	13.17	–4.36	25.26	3.04	–0.16	2.45	13.07	–0.11
TETON WW MHTY M;I ❐	SCCE	208.4	21.75	–4.35	14.38	10.71	2.76	5.60	21.41	–0.46
THIRD AVENUE RL EST;INST ❐	GRE	245.5	18.98	–5.53	8.14	3.36	–1.17	2.47	18.57	–0.39
THIRD AVENUE VALUE;INST ❐	GSME	689.2	61.86	–2.38	38.99	29.01	9.05	7.00	59.74	–2.13
THORNBURG INC BLDR;A	GEI	3889.8	22.33	–0.22	22.31	12.05	5.74	5.85	22.00	–0.34
THORNBURG INC BLDR;C	GEI	493.6	22.30	–0.39	21.48	11.11	4.90	5.04	21.96	–0.35
THORNBURG INTL EQ;A	ILCG	371.1	22.51	–4.33	25.83	2.78	5.12	4.18	22.17	–0.32
THORNBURG INTL EQ;I ❐	ILCG	1391.0	23.45	–4.32	26.09	3.08	5.43	4.53	23.10	–0.33
THORNBURG S/M CP CR;A	SCCE	276.6	60.68	–1.89	9.68	3.22	2.72	7.49	58.67	–2.17
THORNBURG S/M CP CR;I ❐	SCCE	196.9	63.56	–1.79	10.13	3.61	3.09	7.89	61.46	–2.27
THRIVENT FDS BAL I+;A ■	MTAM	224.6	12.44	–2.51	8.06	3.17	3.04	4.63	12.30	–0.24
THRIVENT FDS DVS I+;A ■	MTAC	458.0	6.49	–2.43	5.72	0.40	1.60	3.28	6.41	–0.10
THRIVENT FDS G STK;A ■	GMLC	1378.0	24.50	–3.47	19.59	6.77	4.98	7.33	24.20	–0.38
THRIVENT FDS G STK;S	GMLC	383.6	24.89	–3.38	19.99	7.13	5.33	7.72	24.58	–0.39
THRIVENT FDS LC GRO;A ■	LCGE	388.5	13.57	–1.88	27.46	4.23	10.07	12.71	13.55	–0.04
THRIVENT FDS LC VAL;A ■	MLVE	277.8	25.81	–2.68	14.63	14.94	6.98	8.82	25.33	–0.63
THRIVENT FDS LC VAL;S	MLVE	1687.4	26.08	–2.58	15.00	15.30	7.34	9.22	25.59	–0.64
THRIVENT FDS MC STK;A ■	MCCE	1338.6	26.93	–4.67	11.33	10.46	7.11	10.75	26.31	–0.66
THRIVENT FDS MC STK;S	MCCE	2457.4	31.84	–4.61	11.58	10.71	7.38	11.09	31.10	–0.78
THRIVENT FDS SC STK;A ■	SCCE	504.2	19.42	–4.10	10.64	14.82	7.15	10.18	18.89	–0.58
TIAA-CREF LF STCK INDEX	MLCE	700.1	34.95	–3.26	20.43	9.34	9.09	11.21	34.61	–0.43
TIAA-CREF EQ IDX;INST ❐	MLCE	12624.3	30.50	–3.27	20.38	9.35	9.11	11.25	30.21	–0.37
TIAA-CREF EQ IDX;RET ❐	MLCE	669.2	30.95	–3.31	20.12	9.09	8.83	10.97	30.65	–0.38
TIAA-CREF EQ IDX;RTL	MLCE	1315.1	31.05	–3.33	20.07	9.08	8.82	10.94	30.75	–0.38
TIAA-CREF GRO & INC;INST ❐	LCCE	1374.6	14.47	–3.37	26.13	9.91	8.52	11.24	14.40	–0.14
TIAA-CREF GRO & INC;RET ❐	LCCE	421.1	14.90	–3.41	25.82	9.67	8.25	10.97	14.82	–0.15
TIAA-CREF GRO & INC;RTL	LCCE	1419.3	22.56	–3.43	25.82	9.64	8.22	10.93	22.45	–0.22
TIAA-CREF INTL EQ;INST ❐	ILCC	2476.2	12.27	–4.22	26.16	5.02	2.99	3.50	12.09	–0.26

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NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
TIAA-CREF INTL EQ;RET ❐	ILCC	329.8	12.78	–4.27	25.75	4.75	2.74	3.24	12.59	–0.27
TIAA-CREF INTL EQ;RTL	ILCC	223.1	7.42	–4.26	25.71	4.65	2.65	3.16	7.31	–0.16
TIAA-CREF ITL EQ IX;INST ❐	ILCC	9927.0	20.37	–4.81	25.98	5.67	3.30	3.92	20.05	–0.39
TIAA-CREF ITL EQ IX;RET ❐	ILCC	1228.4	20.86	–4.84	25.65	5.40	3.05	3.66	20.53	–0.39
TIAA-CREF LC ID 2010;I ❐	MATA	540.7	15.53	–2.57	8.47	0.82	3.44	4.58	15.40	–0.14
TIAA-CREF LC ID 2020;I ❐	MATB	2675.0	17.71	–2.96	10.25	1.63	3.95	5.38	17.55	–0.18
TIAA-CREF LC ID 2025;I ❐	MATG	4901.1	19.46	–3.09	11.50	2.36	4.38	5.95	19.27	–0.21
TIAA-CREF LC ID 2035;I ❐	MATD	6453.2	22.96	–3.41	15.00	4.06	5.33	7.10	22.71	–0.29
TIAA-CREF LC ID 2040;I ❐	MATH	6695.6	24.45	–3.55	17.02	5.11	5.87	7.68	24.17	–0.32
TIAA-CREF LC ID 2045;I ❐	MATI	5454.9	25.41	–3.57	18.31	5.99	6.33	8.05	25.11	–0.34
TIAA-CREF LCG IDX;INST ❐	LCGE	9684.7	46.28	–3.16	27.62	7.90	12.35	14.40	46.46	+0.16
TIAA-CREF LCG IDX;RET ❐	LCGE	882.0	46.64	–3.22	27.28	7.64	12.06	14.12	46.82	+0.16
TIAA-CREF LCG;INST ❐	LCGE	1393.9	20.51	–3.57	30.83	4.02	9.51	13.16	20.50	–0.02
TIAA-CREF LCG;RET ❐	LCGE	338.0	20.26	–3.62	30.52	3.77	9.24	12.87	20.25	–0.01
TIAA-CREF LCG;RTL	LCGE	1111.1	20.37	–3.60	30.54	3.75	9.21	12.82	20.36	–0.02
TIAA-CREF LCV IDX;INST ❐	MLVE	6820.3	22.12	–3.15	14.43	11.01	6.21	8.40	21.63	–0.60
TIAA-CREF LCV IDX;RET ❐	MLVE	1350.5	22.54	–3.22	14.11	10.74	5.95	8.13	22.04	–0.61
TIAA-CREF LCV;INST ❐	LCVE	1852.9	19.78	–2.32	18.84	13.01	6.51	7.94	19.41	–0.52
TIAA-CREF LCV;RET ❐	LCVE	497.7	19.68	–2.38	18.57	12.72	6.25	7.67	19.31	–0.51
TIAA-CREF LFCY 2010;RET ❐	MATA	239.8	11.93	–2.29	8.03	0.92	3.02	4.37	11.82	–0.12
TIAA-CREF LFCY 2015;RET ❐	MATF	332.5	11.27	–2.51	8.38	1.22	3.19	4.70	11.16	–0.13
TIAA-CREF LFCY 2020;RET ❐	MATB	616.9	12.03	–2.67	9.22	1.56	3.36	5.08	11.91	–0.14
TIAA-CREF LFCY 2025;RET ❐	MATG	824.2	12.70	–2.83	10.56	2.23	3.73	5.60	12.57	–0.15
TIAA-CREF LFCY 2030;RET ❐	MATC	878.9	13.28	–2.99	12.23	2.97	4.13	6.12	13.13	–0.17
TIAA-CREF LFCY 2035;RET ❐	MATD	855.8	14.00	–3.18	14.30	3.81	4.56	6.64	13.84	–0.19
TIAA-CREF LFCY 2040;INST ❐	MATH	4327.1	9.48	–3.36	16.57	5.01	5.27	7.40	9.37	–0.14
TIAA-CREF LFCY 2040;RET ❐	MATH	993.7	14.66	–3.36	16.36	4.77	5.02	7.14	14.47	–0.22
TIAA-CREF LFCY 2045;RET ❐	MATI	590.1	11.76	–3.53	17.74	5.54	5.41	7.47	11.61	–0.18
TIAA-CREF MCG;INST ❐	MCGE	525.7	17.89	–6.04	15.57	–2.50	3.47	7.08	17.46	–0.49
TIAA-CREF MCG;RET ❐	MCGE	271.3	16.93	–6.10	15.22	–2.75	3.21	6.81	16.52	–0.47
TIAA-CREF MCV;INST ❐	MCVE	984.4	15.04	–2.53	10.24	12.95	3.62	6.48	14.61	–0.52
TIAA-CREF MCV;RET ❐	MCVE	408.5	14.88	–2.55	10.03	12.68	3.37	6.22	14.45	–0.52
TIAA-CREF MGD ALLOC;RTL	MTAM	720.3	10.87	–3.29	13.27	2.08	3.88	5.59	10.74	–0.15
TIAA-CREF QNT SCE;INST ❐	SCCE	1552.7	15.90	–3.93	13.53	13.61	4.57	8.09	15.46	–0.54
TIAA-CREF QNT SCE;RET ❐	SCCE	353.8	15.25	–4.03	13.27	13.33	4.30	7.82	14.83	–0.51
TIAA-CREF REAL EST;INST ❐	RE	1809.7	15.17	–7.51	–0.42	1.05	3.54	6.76	14.88	–0.26
TIAA-CREF REAL EST;RET ❐	RE	472.2	15.95	–7.61	–0.65	0.79	3.29	6.49	15.65	–0.27
TIAA-CREF REAL EST;RTL	RE	306.2	15.03	–7.59	–0.71	0.76	3.25	6.44	14.75	–0.25
TIAA-CREF S&P500 IDX;INS ❐	SPSP	5747.0	47.32	–3.29	21.54	10.09	9.87	11.85	47.01	–0.44
TIAA-CREF S&P500 IDX;RET ❐	SPSP	2127.7	46.91	–3.34	21.24	9.83	9.60	11.58	46.59	–0.45
TIAA-CREF SCB IDX;INST ❐	SCCE	2441.5	20.58	–5.07	9.15	7.27	2.51	6.82	19.97	–0.71
TIAA-CREF SCB IDX;RET ❐	SCCE	622.7	20.66	–5.14	8.85	7.00	2.26	6.55	20.04	–0.72
TIAA-CREF SOC CH EQ;INST ❐	MLCE	4239.6	24.19	–3.43	19.28	8.85	9.06	10.67	23.91	–0.34
TIAA-CREF SOC CH EQ;RET ❐	MLCE	755.4	24.63	–3.49	19.00	8.58	8.79	10.39	24.34	–0.35
TIAA-CREF SOC CH EQ;RTL	MLCE	574.6	20.86	–3.52	18.96	8.57	8.78	10.37	20.61	–0.30
TIF FOR SMALLER CO ■❐	ISMG	214.5	17.08	–3.88	20.47	0.59	0.36	2.87	16.59	–0.48
TOCQUEVILLE TOCQ FD	LCCE	425.7	40.30	–4.57	16.54	8.82	8.30	9.26	39.60	–0.80
TORRAY FUND	LCVE	308.5	47.84	–0.56	17.31	13.30	5.20	7.06	47.02	–1.37
TORTOISE EGY INF & INC;I ❐	EMP	429.5	7.50	5.22	14.18	23.14	6.01	2.89	7.23	–0.33
TORTOISE EGY INF TR;INST ❐	EMP	2050.7	13.72	3.25	18.23	31.08	5.24	3.58	13.25	–0.63
TOUCHSTONE BALANCED;A	MTAG	519.9	23.19	–3.60	15.44	4.09	6.92	7.58	23.01	–0.24
TOUCHSTONE DIV EQ;C	LCVE	339.4	15.70	–4.96	12.79	6.09	1.43	5.42	15.39	–0.35
TOUCHSTONE FOCUSED;Y ❐	MLCE	1015.3	58.10	–4.49	22.12	10.73	9.88	10.70	57.58	–0.77
TOUCHSTONE LRG CP FOC;A	LCCE	1821.8	54.19	–3.87	22.65	9.93	10.68	11.80	53.80	–0.65
TOUCHSTONE MC VALUE;INST ❐	MCCE	353.5	20.57	–4.50	7.29	11.68	5.82	7.77	20.03	–0.60
TOUCHSTONE MID CAP;Y ❐	MCCE	3171.8	46.71	–3.21	19.89	7.90	8.51	9.98	46.07	–0.70
TOUCHSTONE MID CP GR;A	MCGE	216.0	29.55	–5.32	16.75	3.78	7.30	10.33	29.07	–0.65
TOUCHSTONE MID CP GR;Y ❐	MCGE	568.2	31.60	–5.25	17.03	4.02	7.55	10.60	31.09	–0.69
TOUCHSTONE NON-US ESG;A	IMLV	398.0	20.96	–4.55	26.25	5.48	3.86	7.38	20.60	–0.44
TOUCHSTONE SEL GRO;A	MLGE	344.4	10.39	–7.89	25.18	–9.16	3.14	8.00	10.20	–0.15
TOUCHSTONE SEL GRO;Y ❐	MLGE	600.9	11.73	–7.86	25.45	–8.94	3.40	8.27	11.51	–0.17
TOUCHSTONE SEL GRO;Z ❐	MLGE	200.8	10.40	–7.96	25.15	–9.19	3.12	8.00	10.21	–0.15
TOUCHSTONE SMALL CO;A	SCCE	460.6	5.00	–2.91	14.43	13.79	4.50	8.32	4.91	–0.11
TOUCHSTONE VALUE;INST ❐	MLVE	218.7	10.10	–1.24	16.17	13.88	7.24	9.02	9.90	–0.27
TRANSAM AA CONSV;A	MTAC	412.3	9.43	–3.42	6.44	–0.77	1.99	3.25	9.32	–0.11
TRANSAM AA GROWTH;A	MTAA	777.3	12.36	–3.96	19.22	5.73	4.74	6.76	12.17	–0.21
TRANSAM AA MODT GR;A	MTAG	1228.8	11.30	–3.67	13.23	3.01	3.70	5.36	11.15	–0.16
TRANSAM AA MODT;A	MTAM	770.5	10.46	–3.51	9.39	0.94	2.75	4.08	10.33	–0.13
TRANSAM CAP GROWTH;A	MLGE	372.3	21.16	–6.70	9.52	–17.76	0.73	9.38	20.43	–0.50
TRANSAM MLT-MGD BAL;A	MTAM	602.6	30.01	–2.96	13.22	4.24	6.25	7.35	29.76	–0.29
TRANSAM SM/MD CAP V;A	MCVE	314.3	26.08	–1.25	13.53	14.55	5.30	7.64	25.47	–0.69
TRILLIUM ESG GL EQ;RTL	GMLG	231.6	54.05	–7.48	17.56	5.21	7.06	7.85	53.56	–0.44
TROWE PRICE IE IUSSC	SCGE	3437.4	37.30	–5.64	15.46	4.37	4.26	8.68	36.53	–1.02
TWEEDY BROWNE INTL II-CU	GMLV	401.7	16.06	–2.55	22.51	7.80	1.66	2.64	15.79	–0.30
TWEEDY BROWNE INTL VAL	IMLV	5769.9	27.10	–1.70	17.11	9.19	3.31	4.40	26.76	–0.40
TWEEDY BROWNE VALUE	GMLV	423.6	18.66	–1.06	21.81	10.20	4.30	5.29	18.36	–0.38
UNDSC MGR BEH VAL;A ■	SCCE	578.9	72.64	–1.14	12.49	23.13	5.58	8.53	70.69	–1.99
UNDSC MGR BEH VAL;L ■❐	SCCE	2322.9	75.08	–1.05	12.89	23.58	5.98	8.96	73.05	–2.06
VALIC CO I DIV VALUE	MLVE	732.6	10.76	–3.93	15.07	10.79	5.37	8.09	10.57	–0.23
VALIC CO I EMG ECONOMIES	EM	707.8	5.47	–3.19	14.93	–2.14	0.13	1.39	5.35	–0.09
VALIC CO I GLOBAL STRAT	FX	202.2	8.24	–2.49	12.28	0.61	–0.27	2.02	8.13	–0.11
VALIC CO I GROWTH	LCGE	1246.6	11.48	–3.37	27.78	3.25	9.19	11.92	11.53	+0.04
VALIC CO I INTL EQ IDX	ILCC	2000.1	7.26	–4.72	25.44	5.28	2.79	3.49	7.12	–0.14
VALIC CO I INTL GRO	ILCG	364.4	9.82	–14.31	21.92	–3.96	4.01	4.98	9.72	–0.05
VALIC CO I INTL SOC RESP	IMLC	388.6	21.56	–5.02	25.81	4.70	3.33	6.68	21.13	–0.42
VALIC CO I INTL VALUE	IMLV	484.6	9.39	–1.68	27.60	6.20	1.53	1.71	9.16	–0.25
VALIC CO I LRG CPTL GRO	LCCE	638.6	17.32	–5.20	21.03	7.98	11.23	12.49	17.24	–0.07
VALIC CO I MDCP INDEX	SPMC	2821.5	23.20	–4.33	15.03	11.65	5.67	8.59	22.59	–0.69
VALIC CO I MDCP STRAT GR	MCGE	766.1	15.04	–5.53	16.56	5.51	8.29	9.85	14.72	–0.35
VALIC CO I SCI & TECH	TK	2123.6	20.96	–3.94	30.53	2.39	10.40	14.98	20.94	+0.02

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
VALIC CO I SM CAP INDEX	SCCE	886.5	13.13	–5.20	8.40	6.78	2.02	6.38	12.74	–0.46
VALIC CO I SMCP SPEC VAL	SCCE	196.0	10.94	–2.41	18.54	15.00	4.60	8.23	10.69	–0.32
VALIC CO I STOCK INDEX	SPSP	5507.0	45.86	–3.37	21.13	9.82	9.57	11.55	45.54	–0.44
VALIC CO I SYSTEMATIC CR	MLCE	532.1	25.29	–2.88	20.08	9.29	9.64	11.43	25.04	–0.32
VALUE LINE ASST ALL;INV	MTAG	361.8	40.00	–2.27	15.25	2.85	6.35	7.68	39.79	–0.34
VALUE LINE CAP APP;INV	MTAG	314.8	9.32	–2.41	20.14	0.25	4.87	7.98	9.18	–0.14
VALUE LINE LG CO FC;INV	MLGE	260.3	24.86	–0.76	33.78	–1.27	5.08	11.13	24.35	–0.50
VALUE LINE MDCP FOC;INV	MCGE	347.6	28.40	–4.02	19.76	10.17	10.89	12.37	28.18	–0.39
VALUE LINE SEL GRO;INV	LCGE	356.5	32.84	–2.09	23.32	6.89	10.57	11.30	32.72	–0.21
VALUE LINE SMCP OPP;INV	SCGE	292.0	46.78	–5.34	19.69	7.65	6.39	9.12	46.15	–1.02
VANECK EMERG MKTS;Y ❐	EM	319.7	12.83	–1.84	18.48	–7.58	–0.96	1.16	12.53	–0.27
VANECK GLOBAL RESRCS;Y ❐	GNR	226.8	40.77	2.44	5.74	15.39	4.79	–0.74	38.42	–2.69
VANECK INTL GOLD;A	AU	227.4	8.29	–11.15	10.83	–12.97	7.71	1.52	8.13	–0.20
VANECK INTL GOLD;Y ❐	AU	233.2	8.60	–11.07	11.25	–12.69	8.06	1.84	8.42	–0.22
VANGUARD 500 IDX;ADM	SPSP	431592.6	395.59	–3.28	21.57	10.11	9.88	11.87	392.94	–3.71
VANGUARD 500 IDX;INV ■❐	SPSP	3171.3	395.67	–3.30	21.44	10.00	9.77	11.76	393.01	–3.72
VANGUARD BAL IDX;ADM	MTAG	40517.5	41.59	–3.21	12.17	3.41	5.75	7.32	41.21	–0.44
VANGUARD BAL IDX;INST ❐	MTAG	9397.0	41.59	–3.21	12.15	3.42	5.76	7.33	41.22	–0.44
VANGUARD CAP;ADM ■	MLCE	18691.6	167.95	0.50	25.29	10.38	8.68	12.52	166.38	–1.56
VANGUARD CAP;INV ■	MLCE	1313.5	72.75	0.48	25.20	10.31	8.60	12.44	72.07	–0.67
VANGUARD CNSMR DIS;ADM	CS	608.1	139.48	–4.57	15.91	5.57	9.70	12.05	137.09	–1.68
VANGUARD CNSMR STP;ADM	CG	1223.8	90.04	–5.59	9.00	6.35	8.11	8.64	87.48	–2.78
VANGUARD DEV MKT;ADM	IMLC	24781.0	14.04	–4.69	24.01	5.32	3.17	4.01	13.77	–0.32
VANGUARD DEV MKT;INST ❐	IMLC	13913.5	14.06	–4.67	24.11	5.37	3.19	4.02	13.79	–0.32
VANGUARD DEV MKT;INST+ ❐	IMLC	15095.7	21.97	–4.69	24.03	5.36	3.20	☆	21.56	–0.49
VANGUARD DIV A I;ADM	EIEI	13119.8	42.16	–3.91	17.37	8.48	9.04	☆	41.71	–0.64
VANGUARD DIV EQTY;INV	MLCE	2449.7	40.74	–3.57	20.31	7.88	8.81	10.85	40.26	–0.55
VANGUARD DIV GRO;INV ■	EIEI	51820.7	34.22	–5.47	10.78	8.21	9.20	10.64	33.78	–0.51
VANGUARD EM SEL STK;INV	EM	767.5	20.08	–3.28	16.30	1.28	2.12	2.75	19.59	–0.37
VANGUARD EM ST I;ADM	EM	15028.0	32.76	–2.16	10.89	–0.22	2.00	2.49	32.16	–0.44
VANGUARD EM ST I;INST ❐	EM	7158.2	24.91	–2.14	10.91	–0.19	2.04	2.53	24.45	–0.33
VANGUARD EM ST I;INST+ ❐	EM	3737.5	82.87	–2.12	10.95	–0.16	2.07	2.55	81.35	–1.09
VANGUARD ENERGY IDX;ADM	NR	1900.3	63.32	13.06	29.56	52.50	8.11	4.15	59.61	–4.98
VANGUARD ENERGY;ADM	GNR	3906.9	90.37	5.30	21.61	23.84	0.11	0.64	86.19	–5.27
VANGUARD ENERGY;INV	GNR	1838.0	48.15	5.29	21.50	23.73	0.03	0.56	45.93	–2.80
VANGUARD EQUITY INC;ADM	EIEI	48445.6	81.96	–2.00	12.64	12.02	7.80	9.70	80.06	–2.33
VANGUARD EQUITY INC;INV	EIEI	5159.8	39.11	–2.04	12.54	11.92	7.70	9.60	38.20	–1.12
VANGUARD EURO S;ADM	EU	4612.4	72.48	–5.59	29.57	6.75	3.77	3.95	71.23	–1.12
VANGUARD EURO S;INST ❐	EU	780.0	30.91	–5.58	29.63	6.78	3.80	3.98	30.37	–0.48
VANGUARD EXPLORER VA;INV	SCCE	959.4	39.21	–3.59	14.42	14.04	3.53	6.97	38.13	–1.24
VANGUARD EXPLORER;ADM	SCGE	17357.6	91.89	–5.70	13.04	6.20	5.63	9.20	89.37	–2.88
VANGUARD EXPLORER;INV	SCGE	3000.4	98.77	–5.72	12.92	6.08	5.52	9.06	96.06	–3.10
VANGUARD EXT MI;ADM	SCGE	22144.6	108.75	–3.34	14.48	4.70	4.52	7.91	105.78	–3.16
VANGUARD EXT MI;INS+ ❐	SCGE	10887.2	268.35	–3.34	14.50	4.72	4.54	7.94	261.03	–7.79
VANGUARD EXT MI;INST ❐	SCGE	14213.7	108.74	–3.34	14.49	4.71	4.53	7.92	105.77	–3.16
VANGUARD EXT MI;INV ■❐	SCGE	214.0	108.84	–3.38	14.32	4.56	4.39	7.77	105.87	–3.17
VANGUARD FINL INDX;ADM	FS	663.8	40.26	–0.53	10.75	13.69	5.42	9.31	39.75	–0.80
VANGUARD FTSE SOC;INST ❐	LCCE	7570.5	28.88	–3.50	22.43	8.20	10.00	12.27	28.81	–0.10
VANGUARD FTSE XUS;ADM	IMLC	7860.1	32.24	–4.09	20.75	3.92	2.86	3.64	31.66	–0.63
VANGUARD FTSE XUS;INSP ❐	IMLC	3108.7	108.23	–4.08	20.81	3.97	2.92	3.69	106.27	–2.12
VANGUARD FTSE XUS;INST ❐	IMLC	4941.9	102.20	–4.09	20.79	3.95	2.90	3.66	100.35	–2.00
VANGUARD FTSEXUSSC;INS ❐	ISMG	521.3	202.72	–3.37	18.04	2.96	1.55	3.46	197.95	–4.75
VANGUARD GL CAP CYC;INV	GMLV	1399.9	11.70	–2.82	21.35	15.03	9.84	2.63	11.37	–0.33
VANGUARD GL MIN VOL;ADM	GSME	1717.8	27.22	–2.47	10.73	4.72	3.19	☆	27.00	–0.36
VANGUARD GL MIN VOL;INV	GSME	218.1	13.61	–2.44	10.75	4.65	3.13	☆	13.50	–0.18
VANGUARD GLBL EQTY;INV	GMLC	7448.3	29.24	–6.10	20.22	3.78	5.62	7.74	28.81	–0.45
VANGUARD GRO & INC;ADM	LCCE	9369.1	87.40	–3.17	19.93	10.43	9.49	11.82	87.02	–0.68
VANGUARD GRO & INC;INV	LCCE	3107.2	53.55	–3.20	19.81	10.32	9.38	11.71	53.31	–0.42
VANGUARD GRO IDX;ADM	LCGE	62435.7	140.11	–3.70	28.10	6.75	11.94	13.56	140.65	+0.64
VANGUARD GRO IDX;INST ❐	LCGE	25481.8	140.12	–3.69	28.11	6.76	11.95	13.57	140.66	+0.65
VANGUARD GRO IDX;INV ■❐	LCGE	401.5	140.17	–3.72	27.94	6.62	11.80	13.41	140.71	+0.64
VANGUARD GXUS RE;ADM	IRE	315.5	23.70	–2.59	3.26	–4.57	–3.56	0.18	23.31	–0.21
VANGUARD HEALTH CARE;ADM	GH	39751.9	85.96	–4.59	10.60	5.41	6.62	10.64	85.79	–0.66
VANGUARD HEALTH CARE;INV	GH	7271.1	203.83	–4.60	10.55	5.36	6.57	10.58	203.40	–1.58
VANGUARD HLTH CR IDX;ADM	H	2837.3	117.53	–3.75	6.71	6.25	7.02	11.31	117.22	–1.22
VANGUARD INDUS IDX;ADM	ID	271.3	100.14	–4.79	25.68	11.93	7.35	10.00	98.24	–2.55
VANGUARD INFOTCH IDX;ADM	TK	8783.2	212.39	–6.04	36.16	10.87	16.54	19.18	212.88	+1.27
VANGUARD INS T STMK;INS+ ❐	MLCE	27934.5	74.34	–3.29	20.41	9.28	9.08	11.27	73.63	–0.90
VANGUARD INS T STMK;INST ❐	MLCE	1175.8	74.36	–3.30	20.41	9.28	9.09	11.26	73.65	–0.90
VANGUARD INSTL INDX;INSP ❐	SPSP	147554.9	357.90	–3.27	21.60	10.13	9.90	11.90	355.50	–3.36
VANGUARD INSTL INDX;INST ❐	SPSP	107847.9	357.91	–3.28	21.58	10.12	9.89	11.88	355.51	–3.36
VANGUARD INTL EXPLRR;INV	ISMG	1474.9	15.53	–7.12	18.64	–1.13	–1.56	3.13	15.20	–0.30
VANGUARD INTL GRO;ADM	ILCG	37193.1	93.19	–9.17	16.10	–4.69	4.86	6.70	92.10	–0.50
VANGUARD INTL GRO;INV	ILCG	6340.1	29.29	–9.21	15.98	–4.79	4.75	6.57	28.95	–0.15
VANGUARD INTL VAL;INV	ILCC	13565.9	37.99	–5.38	23.05	7.80	3.20	3.57	37.32	–0.71
VANGUARD LG-CP I;ADM	LCCE	11193.4	98.90	–3.06	21.72	9.35	9.78	11.73	98.19	–0.95
VANGUARD LG-CP I;INST ❐	LCCE	2478.6	407.03	–3.07	21.72	9.36	9.79	11.74	404.12	–3.93
VANGUARD LS CONS GRO;INV	MTAM	10181.3	19.46	–2.99	8.53	–0.12	2.89	4.25	19.28	–0.18
VANGUARD LS GROWTH;INV	MTAG	19354.6	38.33	–3.40	16.25	4.63	5.36	7.00	37.88	–0.51
VANGUARD LS INCOME;INV	MTAC	4293.8	14.31	–2.80	4.72	–2.53	1.50	2.76	14.19	–0.11
VANGUARD LS MOD GRO;INV	MTAG	20059.1	28.68	–3.21	12.37	2.25	4.15	5.66	28.38	–0.33
VANGUARD MC G I;ADM	MCGE	10393.7	83.79	–5.28	15.06	3.24	7.18	9.46	82.26	–1.75
VANGUARD MC V I;ADM	MCVE	11661.5	67.86	–4.85	10.35	11.31	5.41	8.40	66.36	–1.69
VANGUARD MD-CP I;ADM	MCCE	54610.7	257.91	–5.07	12.61	7.26	6.49	9.05	252.71	–5.92
VANGUARD MD-CP I;INST ❐	MCCE	21045.2	56.97	–5.07	12.61	7.27	6.50	9.06	55.82	–1.31
VANGUARD MD-CP I;INST+ ❐	MCCE	15828.9	280.98	–5.06	12.63	7.28	6.51	9.07	275.31	–6.45
VANGUARD MD-CP I;INV ■❐	MCCE	430.0	56.87	–5.09	12.48	7.14	6.36	8.91	55.72	–1.30
VANGUARD MEGA CAP;INST ❐	LCCE	203.2	299.32	–2.68	23.61	9.78	10.44	12.28	297.96	–2.08
VANGUARD MID-CAP GRTH	MCGE	2951.4	20.84	–5.53	16.15	0.07	4.19	7.88	20.36	–0.57
VANGUARD MTRLS IDX;ADM	BM	1064.7	87.90	–4.78	18.60	10.66	7.69	8.31	86.16	–1.90

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NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
VANGUARD PAC STK;ADM	PC	2346.8	82.79	−3.53	20.21	2.24	1.54	3.70	81.27	−2.35
VANGUARD PAC STK;INST ❐	PC	402.4	12.67	−3.49	20.25	2.25	1.56	3.72	12.43	−0.36
VANGUARD PRIMECAP;ADM ■	LCCE	63084.4	152.51	−0.28	28.14	11.27	9.15	13.13	151.53	−1.24
VANGUARD PRIMECAP;INV ■	LCCE	4983.9	147.17	−0.29	28.06	11.19	9.07	13.05	146.22	−1.19
VANGUARD PRMCP CRE;INV ■	MLCE	11675.7	30.44	−0.85	24.60	12.17	8.36	11.95	30.08	−0.43
VANGUARD RE IDX;ADM	RE	19725.8	107.25	−8.52	−1.27	2.33	2.44	5.51	105.04	−1.94
VANGUARD RE IDX;INST ❐	RE	9570.2	16.60	−8.50	−1.22	2.34	2.46	5.53	16.26	−0.30
VANGUARD RUS 1000 GI;INS ❐	LCGE	3713.4	526.40	−3.14	27.65	7.91	12.35	14.40	528.40	+1.81
VANGUARD RUS 1000 ID;INS ❐	LCCE	2028.5	376.78	−3.15	21.14	9.47	9.57	11.54	373.60	−4.11
VANGUARD RUS 1000 VI;INS ❐	MLVE	1404.8	260.27	−3.17	14.39	10.98	6.18	8.37	254.49	−7.03
VANGUARD RUS 2000 GI;INS ❐	SCGE	234.7	310.92	−7.29	9.74	1.19	1.66	6.85	302.04	−10.81
VANGUARD RUS 2000 ID;INS ❐	SCCE	474.0	273.46	−5.11	9.03	7.23	2.47	6.73	265.32	−9.53
VANGUARD RUS 3000 ID;INS ❐	MLCE	1061.5	368.71	−3.26	20.40	9.31	9.08	11.20	365.18	−4.49
VANGUARD S&P MC400;INST ❐	SPMC	1491.4	337.21	−4.22	15.44	11.98	5.99	8.88	328.34	−10.04
VANGUARD S&P SC600;INST ❐	SCCE	1929.3	351.46	−4.94	10.01	12.02	3.19	8.13	341.29	−12.53
VANGUARD S-C ID;ADM	SCCE	48867.6	90.57	−4.61	12.53	8.71	4.60	7.99	88.11	−2.75
VANGUARD S-C ID;INST ❐	SCCE	19416.3	90.57	−4.61	12.54	8.72	4.62	8.00	88.11	−2.74
VANGUARD S-C ID;INST+ ❐	SCCE	9996.0	261.41	−4.60	12.56	8.74	4.63	8.01	254.30	−7.94
VANGUARD S-C ID;INV ■❐	SCCE	392.3	90.57	−4.63	12.40	8.58	4.48	7.85	88.10	−2.75
VANGUARD SC G ID;ADM	SCGE	12818.2	75.32	−6.59	10.57	0.42	3.32	7.31	73.30	−2.24
VANGUARD SC G ID;INS ❐	SCGE	3283.2	60.31	−6.61	10.58	0.42	3.33	7.32	58.70	−1.79
VANGUARD SC V I;ADM	SCCE	18219.2	68.51	−3.07	13.93	15.32	4.92	8.14	66.63	−2.11
VANGUARD SC V I;INS ❐	SCCE	5186.7	38.30	−3.05	13.96	15.33	4.93	8.15	37.24	−1.18
VANGUARD SEL VALUE;INV	MCVE	6333.9	27.12	−2.24	26.12	18.31	8.10	8.25	26.49	−0.69
VANGUARD STAR;INV	MTAG	22491.2	25.43	−4.04	13.47	2.41	5.19	6.72	25.12	−0.33
VANGUARD STR SC EQ;INV	SCCE	1383.5	33.17	−3.44	17.11	15.25	4.72	8.32	32.26	−1.11
VANGUARD STRAT EQTY;INV	MCCE	7395.5	32.13	−4.15	16.99	13.82	6.38	9.56	31.32	−0.97
VANGUARD T WLDSTK;INST ❐	GMLC	4189.9	190.23	−3.50	20.68	7.07	6.44	7.70	187.74	−2.89
VANGUARD TGT RET INC;INV	MATJ	36481.2	12.43	−2.35	7.02	−0.13	2.69	3.60	12.33	−0.10
VANGUARD TGT RET2020;INV	MATB	39290.5	26.42	−2.65	9.36	1.43	3.58	5.24	26.19	−0.25
VANGUARD TGT RET2025;INV	MATG	75079.3	17.55	−2.99	11.56	2.17	4.06	5.79	17.37	−0.19
VANGUARD TGT RET2030;INV	MATC	84640.0	33.23	−3.20	13.14	2.97	4.46	6.28	32.88	−0.39
VANGUARD TGT RET2035;INV	MATD	85542.3	20.64	−3.28	14.61	3.89	4.93	6.79	20.40	−0.26
VANGUARD TGT RET2040;INV	MATH	74990.8	36.50	−3.34	16.15	4.81	5.37	7.26	36.08	−0.47
VANGUARD TGT RET2045;INV	MATI	71493.6	24.66	−3.45	17.67	5.72	5.87	7.61	24.36	−0.34
VANGUARD TGT RET2050;INV	MATE	58830.8	41.00	−3.46	18.48	5.92	5.99	7.67	40.49	−0.58
VANGUARD TGT RET2055;INV	MATK	38102.3	45.74	−3.46	18.48	5.91	5.99	7.65	45.16	−0.66
VANGUARD TGT RET2060;INV	MATL	20279.2	42.12	−3.48	18.49	5.91	5.98	7.65	41.59	−0.60
VANGUARD TM BAL;ADM	MTAM	8572.5	37.94	−2.92	11.62	3.94	5.63	6.87	37.71	−0.25
VANGUARD TM CP APP;ADM	MLCE	15244.9	221.62	−3.14	21.27	9.70	9.77	11.78	219.81	−2.39
VANGUARD TM CP APP;INS ❐	MLCE	2489.4	110.11	−3.13	21.31	9.73	9.80	11.82	109.21	−1.18
VANGUARD TM SMCP;ADM	SCCE	7579.0	76.81	−4.88	9.99	11.99	3.29	8.13	74.61	−2.71
VANGUARD TM SMCP;INST ❐	SCCE	814.3	76.98	−4.88	10.02	12.02	3.32	8.17	74.78	−2.72
VANGUARD TOT I S;ADM	IMLC	69486.6	28.74	−4.02	20.46	3.86	2.74	3.60	28.20	−0.57
VANGUARD TOT I S;INS ❐	IMLC	37381.6	114.91	−4.01	20.50	3.89	2.76	3.63	112.77	−2.29
VANGUARD TOT I S;INS + ❐	IMLC	29546.0	114.94	−4.01	20.51	3.90	2.77	3.64	112.80	−2.29
VANGUARD TOT I S;INV ■❐	IMLC	173964.7	17.18	−4.02	20.38	3.80	2.67	3.53	16.86	−0.34
VANGUARD TSM IDX;ADM	MLCE	321232.6	103.41	−3.29	20.37	9.24	9.05	11.22	102.42	−1.25
VANGUARD TSM IDX;INST ❐	MLCE	77134.9	103.42	−3.30	20.38	9.25	9.06	11.23	102.43	−1.26
VANGUARD TSM IDX;INV ■❐	MLCE	20347.0	103.39	−3.33	20.24	9.13	8.94	11.11	102.40	−1.26
VANGUARD US GROWTH;ADM	LCGE	29182.9	127.55	−4.05	25.07	−0.61	8.95	12.56	127.33	+0.09
VANGUARD US GROWTH;INV	LCGE	8709.9	49.21	−4.07	24.95	−0.70	8.85	12.43	49.12	+0.03
VANGUARD UTIL INDX;ADM	UT	1445.2	63.96	−9.53	−7.31	2.79	4.79	7.99	61.34	−2.50
VANGUARD VAL IDX;ADM	LCVE	32361.5	53.81	−2.33	14.83	12.41	7.29	9.83	52.73	−1.42
VANGUARD VAL IDX;INST ❐	LCVE	15354.7	53.81	−2.33	14.84	12.42	7.31	9.84	52.72	−1.43
VANGUARD WELLESLEY;ADM	MTAC	44311.0	57.31	−2.85	5.87	1.17	3.81	5.06	56.44	−0.95
VANGUARD WELLESLEY;INV	MTAC	9546.4	23.66	−2.85	5.79	1.09	3.74	4.99	23.30	−0.40
VANGUARD WELLINGTON;ADM ■	MTAG	91891.2	68.05	−3.06	12.10	4.86	6.17	7.63	67.60	−0.62
VANGUARD WELLINGTON;I ■	MTAG	12721.7	39.41	−3.10	11.99	4.78	6.08	7.55	39.15	−0.36
VANGUARD WINDSOR II;ADM	LCVE	42741.0	71.08	−2.30	20.17	12.73	9.13	9.92	70.10	−1.26
VANGUARD WINDSOR II;INV	LCVE	11203.9	40.07	−2.32	20.07	12.64	9.05	9.83	39.51	−0.71
VANGUARD WINDSOR;ADM	MLVE	18144.3	70.20	−2.57	17.85	16.62	8.97	9.70	68.61	−1.78
VANGUARD WINDSOR;INV	MLVE	4882.5	20.82	−2.57	17.74	16.49	8.86	9.59	20.35	−0.53
VICTORY 500 INDEX;MEMBER	SPSP	3754.7	54.93	−3.10	21.35	9.50	9.91	11.77	54.54	−0.52
VICTORY 500 INDEX;REWARD	SPSP	6139.6	54.97	−3.07	21.47	9.60	10.01	11.88	54.58	−0.52
VICTORY AGGRSSV GR;FUND	LCGE	1714.2	45.92	−2.69	30.88	2.70	7.71	11.20	45.82	−0.09
VICTORY CAPITAL GR;FUND	GMLC	786.7	11.09	−2.29	20.28	8.69	5.01	8.20	10.95	−0.19
VICTORY CORNERSTONE AGGR	MTAG	345.8	12.89	−2.79	14.84	5.62	4.29	5.05	12.70	−0.24
VICTORY CORNERSTONE CNSV	MTAC	201.8	9.94	−1.46	6.72	−0.11	2.60	3.08	9.85	−0.09
VICTORY CORNERSTONE EQTY	GMLC	200.9	14.83	−2.63	19.80	7.18	4.90	6.39	14.61	−0.27
VICTORY CORNERSTONE MA	MTAM	2493.7	24.29	−2.84	11.12	2.82	3.02	3.94	23.97	−0.39
VICTORY CORNERSTONE MODT	MTAM	1046.9	13.74	−2.86	9.41	1.72	2.59	3.55	13.57	−0.21
VICTORY EMERG MRKTS;FUND	EM	234.0	18.72	−2.25	18.13	0.80	2.46	1.81	18.34	−0.29
VICTORY EMERG MRKTS;INST ❐	EM	378.1	18.69	−2.20	18.38	0.98	2.66	2.03	18.31	−0.29
VICTORY EXTND MRKT IDX	MCGE	683.3	18.85	−3.38	14.50	6.99	5.57	8.21	18.35	−0.53
VICTORY GBL MGD VOL;INST ❐	FX	470.5	9.22	−3.76	20.12	7.27	4.96	5.39	9.18	−0.07
VICTORY GR & TX STR;FUND	MTAM	619.3	22.77	−4.33	10.77	2.76	4.54	6.35	22.63	−0.11
VICTORY GROWTH;FUND	LCGE	1685.2	29.91	−3.70	34.16	4.25	9.54	12.27	29.98	+0.08
VICTORY GROWTH;INST ❐	LCGE	402.8	29.84	−3.71	34.21	4.27	9.57	12.32	29.91	+0.08
VICTORY GRWTH & INC;FUND	MLCE	1633.0	20.79	−3.00	20.94	7.86	6.73	9.42	20.64	−0.21
VICTORY INC STOCK;FUND	EIEI	1553.7	17.23	−2.17	13.73	10.37	6.58	8.46	16.94	−0.39
VICTORY INC STOCK;INST ❐	EIEI	791.5	17.20	−2.11	13.77	10.38	6.60	8.50	16.91	−0.39
VICTORY INTNL;FUND	IMLC	1143.5	23.89	−3.28	24.22	5.27	2.53	3.88	23.48	−0.50
VICTORY INTNL;INST ❐	IMLC	1205.7	23.80	−3.29	24.25	5.33	2.60	3.97	23.40	−0.50
VICTORY NASDAQ-100 IX;FD	LCGE	4037.4	37.73	−2.98	34.67	9.20	14.57	17.06	37.76	+0.06
VICTORY NASDAQ-100 IX;I ❐	LCGE	665.7	37.77	−2.98	34.69	9.20	☆	☆	37.80	+0.06
VICTORY NASDAQ-100 IX;R6 ❐	LCGE	196.4	37.77	−2.95	34.81	9.34	14.70	☆	37.80	+0.06
VICTORY PRC MET&MIN;FUND	AU	405.7	15.09	−10.76	12.66	−11.68	7.55	0.58	14.76	−0.30
VICTORY SCI & TECH;FUND	TK	949.1	20.14	−6.54	16.82	−5.89	3.84	11.03	19.86	−0.28
VICTORY SML CP STCK;FUND	SCCE	547.2	11.79	−4.61	12.36	9.43	4.49	7.00	11.46	−0.40
VICTORY SML CP STCK;INST ❐	SCCE	356.4	12.06	−4.51	12.48	9.53	4.58	7.12	11.72	−0.41
VICTORY SUST WRLD;FUND	GMLC	1187.7	24.21	−2.77	23.52	6.32	7.28	7.87	23.95	−0.34
VICTORY TARGET MGD ALLOC ❐	MTAM	441.3	8.77	−3.31	10.79	3.82	4.42	☆	8.67	−0.15
VICTORY TARGET RET 2030	MATC	1133.1	11.29	−2.25	12.86	3.78	3.69	4.97	11.17	−0.14
VICTORY TARGET RET 2040	MATH	1379.8	11.44	−2.64	16.36	5.33	4.20	5.58	11.31	−0.16
VICTORY TARGET RET 2050	MATE	847.3	11.75	−2.89	18.04	6.12	4.67	5.97	11.60	−0.18
VICTORY TARGET RET INC	MATJ	641.1	9.95	−1.59	8.84	1.39	2.98	3.42	9.87	−0.10
VICTORY VALUE;FUND	MLVE	709.7	16.98	−1.28	16.96	13.18	5.32	7.29	16.72	−0.39
VICTORY VALUE;INST ❐	MLVE	431.2	17.00	−1.28	17.02	13.27	5.39	7.39	16.74	−0.39
VICTORY VAR RS LC ALPH;I	MLVE	766.7	44.27	1.07	17.09	14.00	6.91	9.00	43.79	−0.90
VICTORY DVSD STOCK;A	MLCE	204.8	19.25	−2.88	21.15	11.78	9.36	9.43	19.11	−0.25
VICTORY ESTAB VAL;A ■	MCCE	1483.2	44.18	−4.15	12.35	15.27	8.30	10.55	43.43	−0.89
VICTORY ESTAB VAL;I ■❐	MCCE	4754.1	44.22	−4.07	12.72	15.64	8.65	10.91	43.47	−0.89
VICTORY ESTAB VAL;R ■❐	MCCE	752.4	43.38	−4.19	12.13	15.04	8.08	10.34	42.64	−0.88
VICTORY ESTAB VAL;R6 ■❐	MCCE	9025.7	44.24	−4.06	12.76	15.69	8.69	☆	43.49	−0.89
VICTORY GLOBAL EN TRAN;Y ❐	GNR	309.4	33.07	1.44	13.46	54.28	8.95	−0.07	31.34	−1.78
VICTORY INTEG SMCV;R6 ❐	SCCE	214.3	20.23	−3.71	16.91	19.42	6.87	☆	19.60	−0.71
VICTORY INTEGRITY SCV;R6 ❐	SCCE	673.3	34.72	−1.39	19.37	22.04	5.30	7.35	33.71	−1.20
VICTORY INTEGRITY SCV;Y ❐	SCCE	700.8	34.41	−1.40	19.26	21.91	5.17	7.19	33.41	−1.18
VICTORY INTL SMCP;I ■❐	ISMG	1867.6	13.44	−4.61	22.22	0.72	1.65	5.51	13.09	−0.37
VICTORY INTL SMCP;Y ■❐	ISMG	720.0	13.36	−4.64	22.07	0.56	1.50	5.35	13.01	−0.37
VICTORY INV GC;I ❐	CV	270.1	15.95	−1.07	6.47	4.23	5.48	7.30	15.67	−0.31
VICTORY MULTI-CAP;A	MLCE	357.8	45.26	−2.90	21.16	11.45	8.45	10.60	44.94	−0.59
VICTORY RS GLOBAL;R6 ❐	GMLG	202.3	13.70	−2.84	25.44	8.70	☆	☆	13.58	−0.16
VICTORY RS GLOBAL;Y ❐	GMLG	266.5	18.47	−2.89	25.29	8.65	8.89	10.01	18.32	−0.22
VICTORY RS GROWTH;A	LCGE	227.6	21.72	−3.89	27.05	4.47	7.78	10.99	21.77	+0.05
VICTORY RS INTERNATL;R6 ❐	IMLC	239.2	10.63	−3.36	25.64	5.61	☆	☆	10.50	−0.17
VICTORY RS LG CP ALPHA;A	MLVE	432.7	50.71	1.00	16.72	13.64	6.49	8.63	50.16	−1.03
VICTORY RS PARTNERS;Y ❐	SCCE	224.9	26.99	−2.10	18.29	20.02	7.78	7.61	26.37	−0.76
VICTORY RS SC GROWTH;A	SCGE	268.6	46.78	−5.13	7.38	−9.86	−2.71	5.20	45.25	−1.76
VICTORY RS SC GROWTH;Y ❐	SCGE	201.8	50.57	−5.07	7.67	−9.62	−2.45	5.48	48.92	−1.90
VICTORY SM CO OPP;A ■	SCCE	295.2	45.43	−4.03	11.43	14.06	5.38	8.94	44.27	−1.40
VICTORY SM CO OPP;I ■❐	SCCE	3126.4	46.18	−3.95	11.84	14.46	5.75	9.32	45.01	−1.41
VICTORY SM CO OPP;R ■❐	SCCE	200.2	41.40	−4.08	11.24	13.87	5.20	8.72	40.34	−1.28
VICTORY SM CO OPP;R6 ■❐	SCCE	2811.6	46.10	−3.94	11.87	14.51	5.80	☆	44.93	−1.42
VICTORYII MKT NEU I;I ❐	EMN	2693.6	8.57	2.87	8.71	3.27	3.09	2.99	8.53	−0.01
VIRTUS CER LC VAL;I ❐	MLVE	435.7	9.93	−3.50	15.01	8.13	5.14	7.58	9.73	−0.23
VIRTUS CER MC VAL;I ❐	MCCE	1380.3	10.68	−4.22	11.35	9.00	4.66	7.31	10.45	−0.25
VIRTUS D&P GL RL EST;I ❐	GRE	206.3	28.59	−6.17	2.26	1.38	1.91	5.12	28.06	−0.34
VIRTUS KAR CAP GROWTH;A	MLGE	484.6	16.91	−3.70	23.25	−1.55	7.55	11.12	16.71	−0.16
VIRTUS KAR INTL SMC;I ❐	ISMG	809.7	16.04	−5.03	27.50	−2.89	1.13	5.46	15.62	−0.35
VIRTUS KAR MID-CAP GR;A	MCGE	302.8	50.22	−4.16	15.45	−4.20	8.10	11.34	48.60	−1.64
VIRTUS KAR SM-CAP VAL;I ❐	SCCE	573.0	21.80	−3.02	10.65	5.00	4.15	7.69	21.59	−0.32
VIRTUS KAR SM-CP G;A ■	SCGE	416.6	31.53	0.35	15.15	−1.47	7.73	13.28	31.14	−0.37
VIRTUS KAR SM-CP G;I ■❐	SCGE	2535.6	33.04	0.43	15.47	−1.21	8.02	13.57	32.63	−0.38
VIRTUS KAR SMCP CR;I ■❐	SCGE	1146.7	47.37	−0.78	25.20	12.65	12.17	14.05	47.22	−0.48
VIRTUS SILVANT FG;A	LCGE	587.5	58.58	−4.22	33.37	5.67	11.24	13.59	59.06	+0.37
VIRTUS TACTICAL ALL;A	MTAM	557.3	9.53	−3.41	15.81	−2.32	4.36	5.52	9.40	−0.11
VIRTUS VONTOBEL EMO;I ❐	EM	945.8	7.37	−6.11	−0.41	−7.06	−2.14	0.55	7.22	−0.09
VIRTUS VONTOBEL FO;I ❐	ILCG	457.4	24.43	−7.57	18.77	0.87	4.38	5.20	24.33	−0.13
VIRTUS ZEVEN INN GRST;I ❐	MLGE	350.4	36.89	−5.65	24.67	−11.01	6.07	11.37	36.29	−0.38
VIRTUS ZVNBRGN TECH;A	TK	505.4	40.05	−3.82	32.53	3.09	10.25	15.25	40.15	+0.22
VIRTUS ZVNBRGN TECH;INST ❐	TK	620.2	57.51	−3.73	32.87	3.38	10.59	15.62	57.65	+0.33
VNFJ DIV VAL;A	EIEI	313.3	9.98	−2.85	15.40	8.34	3.80	6.29	9.71	−0.28
VNFJ MID-CAP VAL;A	MCCE	438.7	24.08	−4.78	16.04	9.21	4.46	7.86	23.39	−0.60
VNFJ MID-CAP VAL;INST ❐	MCCE	245.3	26.83	−4.72	16.40	9.57	4.83	8.24	26.06	−0.67
VNFJ SM-CP VAL;A	SCCE	209.5	11.46	−3.37	16.16	10.94	0.94	3.72	11.10	−0.35
VOYA GL HI DIV LW VOL;A	GMLV	195.8	38.74	−1.81	13.19	7.83	3.99	4.97	37.85	−1.14
VOYA LARGE-CAP GRO;I ❐	LCGE	326.0	40.75	−4.12	22.40	4.40	8.48	11.80	40.78	+0.06
VOYA MDCP OPPS;A	MLGE	231.6	16.18	−4.49	15.24	3.32	6.60	8.82	15.90	−0.32
VOYA TRP GRO EQ;INL	LCGE	1102.8	75.58	−2.22	27.86	1.42	7.38	11.65	75.77	+0.25
WASATCH CORE GRO;INV	SCGE	1593.7	73.66	−1.76	21.51	6.44	7.13	10.48	72.24	−1.52
WASATCH INTL GR;INV	ISMG	231.5	21.60	−8.40	7.84	−8.01	−2.77	2.11	21.20	−0.33
WASATCH MICRO CAP;INV	SCGE	509.0	6.07	−7.89	6.12	−3.72	4.82	9.93	5.93	−0.15
WASATCH MICRO CP V;INV	SCCE	234.6	2.97	−6.31	6.45	4.36	6.15	9.65	2.91	−0.07
WASATCH SM CAP GR;INV	SCGE	836.8	32.29	−5.11	10.62	−3.18	4.22	7.98	31.31	−1.01
WASATCH SM CAP VAL;INV	SCCE	537.3	9.14	0.22	24.90	13.11	5.51	8.86	8.90	−0.27
WASATCH ULTRA GRO;INV	SCGE	801.6	26.54	−11.65	0.95	−7.89	4.22	10.58	25.57	−0.99
WCM FOCUSED EM;INST ❐	EM	1113.8	12.32	−6.24	5.25	−8.10	2.18	2.78	12.12	−0.13
WCM FOCUSED GL GRO;INST ❐	GLCG	299.3	19.22	−4.90	17.13	1.22	7.65	9.77	19.12	−0.04
WCM FOCUSED ITL GRO;INST ❐	ILCG	15436.3	20.50	−8.97	18.21	0.46	6.42	7.86	20.30	−0.17
WCM FOCUSED ITL GRO;INV	ILCG	700.1	20.22	−9.04	17.88	0.20	6.15	7.60	20.03	−0.17
WCM INTL SC GROWTH;INST ❐	ISMG	289.0	17.27	−6.90	15.21	−5.20	4.63	☆	16.73	−0.41
WEITZ LG CAP EQ;INST ❐	LCCE	326.4	50.34	−1.74	26.09	8.20	9.91	☆	50.36	−0.16
WEITZ LG CAP EQ;INV	LCCE	501.4	49.06	−1.76	25.95	8.03	9.71	8.88	49.08	−0.15
WEITZ MULTI CAP EQ;INST ❐	MLCE	309.1	29.05	−2.06	18.36	7.16	5.26	☆	28.88	−0.31
WEITZ MULTI CAP EQ;INV	MLCE	220.9	28.26	−2.08	18.18	6.97	5.04	5.34	28.09	−0.30
WEITZ PRTNRSIII OPP;INST ❐	LSE	414.4	12.31	−0.57	16.73	1.69	4.58	4.49	12.14	−0.21
WESMARK LARGE COMPANY	LCCE	295.5	20.73	−2.78	16.29	6.32	7.91	9.38	20.53	−0.27
WESTWOOD INC OPP;INST ❐	MTAC	412.8	10.68	−2.70	8.39	1.05	3.21	4.55	10.51	−0.18
WESTWOOD QUAL VAL;INST ❐	LCVE	188.7	12.51	−3.17	11.50	9.83	6.21	8.89	12.29	−0.31
WESTWOOD QUALTY SC;INST ❐	SCCE	442.5	18.57	−3.98	15.66	12.85	3.38	7.36	18.13	−0.55
WHITE OAK SELECT GROWTH	LCCE	347.5	121.27	0.53	21.05	7.04	6.74	10.69	120.69	−1.04
WILMINGTON INTL FND;INST ❐	IMLC	481.9	7.97	−4.08	18.97	0.60	0.91	2.89	7.81	−0.19
WILMINGTON LC STR;INST ❐	LCCE	505.6	26.01	−3.17	21.01	9.38	9.46	11.56	25.79	−0.28
WILMINGTON RL ASST;INST ❐	RR	397.1	13.03	−0.87	−0.09	5.61	2.91	2.50	12.73	−0.35
WM BLAIR EM MKT G;R6 ■❐	EM	556.7	10.82	−4.08	2.82	−6.25	3.01	3.29	10.68	−0.06
WM BLAIR EM MKT LDR;R6 ❐	EM	227.1	8.11	−6.89	3.28	−7.88	0.42	1.76	7.99	−0.07
WM BLAIR INST INTL GRO ❐	IMLG	813.4	12.99	−8.97	14.10	−2.55	2.91	4.15	12.82	−0.13
WM BLAIR INTL GRO;I ■❐	IMLG	965.8	26.10	−8.87	14.13	−2.69	2.71	3.99	25.77	−0.25
WM BLAIR INTL GRO;N ■	IMLG	273.8	25.22	−8.92	13.82	−2.96	2.42	3.68	24.90	−0.24
WM BLAIR SM CAP GRO;I ❐	SCGE	384.0	29.84	−5.90	13.65	6.56	4.91	9.57	28.94	−1.03
WM BLAIR SM CAP VAL;I ❐	SCCE	756.8	27.66	−2.19	10.46	14.22	3.39	7.52	26.97	−0.76
WM BLAIR SM-MD CP GR;I ❐	SCGE	1386.7	27.19	−6.14	14.35	2.10	4.35	9.61	26.24	−1.02

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Taxable Bond Funds

Data provided by LIPPER

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
AAM/HIMCO SHT DUR;I ❐	SID	344.3	9.81	1.37	5.09	1.31	2.03	☆	9.80	–0.01
AB BOND INF STRAT;1 ❐	IUT	349.3	9.84	–0.75	3.07	0.18	2.78	2.18	9.74	–0.11
AB BOND INF STRAT;ADV ❐	IUT	256.0	10.09	–0.71	3.12	0.28	2.87	2.28	9.99	–0.11
AB GLOBAL BOND;A	GLI	333.1	6.57	–1.70	1.28	–3.94	–0.26	1.37	6.52	–0.03
AB GLOBAL BOND;ADV ❐	GLI	3544.0	6.56	–1.64	1.39	–3.70	–0.01	1.63	6.51	–0.03
AB GLOBAL BOND;I ❐	GLI	668.7	6.56	–1.65	1.37	–3.71	–0.02	1.64	6.51	–0.03
AB GLOBAL BOND;Z ❐	GLI	810.0	6.56	–1.63	1.41	–3.66	0.03	☆	6.51	–0.03
AB HIGH INCOME;A	GHY	813.5	6.56	1.31	11.51	2.12	1.80	3.24	6.48	–0.08
AB HIGH INCOME;ADV ❐	GHY	1760.2	6.57	1.37	11.70	2.39	2.07	3.51	6.49	–0.08
AB INTERM DURATION;ID	IID	3272.8	10.79	–3.29	0.43	–5.30	–0.19	1.22	10.69	–0.09
AB SH DUR HI YLD;ADV ❐	GHY	482.5	8.88	0.80	10.06	1.76	2.36	2.98	8.78	–0.09
AB TAXABLE MLTI-SEC INC ❐	MSI	371.5	9.52	0.97	4.40	0.34	1.87	1.64	9.52	+0.00
AMER CENT CORE +;INV	CPB	329.1	8.78	–3.65	–0.96	–5.06	–0.27	1.08	8.69	–0.09
AMER CENT DIV BD;I ❐	IID	715.8	8.82	–3.34	–0.03	–5.04	0.01	1.09	8.74	–0.08
AMER CENT DIV BD;INV	IID	557.8	8.82	–3.39	–0.12	–5.23	–0.18	0.89	8.73	–0.09
AMER CENT EM DEBT;G ❐	EMD	492.8	8.46	–2.87	8.22	–1.94	1.62	☆	8.31	–0.10
AMER CENT GL BOND;G ❐	GLI	2051.1	8.31	–2.22	1.36	–3.55	0.31	☆	8.25	–0.04
AMER CENT GL BOND;INV	GLI	265.7	8.26	–2.57	0.55	–4.32	–0.49	1.12	8.20	–0.04
AMER CENT GNMA;INV	GNM	353.7	8.49	–4.35	–0.99	–5.18	–1.04	0.08	8.42	–0.10
AMER CENT GOVT BOND;INV	IUG	252.2	9.05	–4.02	–2.39	–5.72	–0.61	0.28	8.97	–0.08
AMER CENT GOVT BOND;R5 ❐	IUG	223.6	9.04	–3.98	–2.30	–5.57	–0.44	0.47	8.97	–0.08
AMER CENT HIGH INC;I ❐	HY	426.7	8.16	0.39	10.90	2.48	2.94	☆	8.04	–0.10
AMER CENT HIGH INC;R6 ❐	HY	219.0	8.15	0.43	11.07	2.59	3.07	☆	8.04	–0.09
AMER CENT INF-ADJ;G ❐	IUT	917.5	10.25	–2.94	0.85	–1.78	2.01	☆	10.13	–0.13
AMER CENT INF-ADJ;I ❐	IUT	230.8	10.23	–3.03	0.49	–2.14	1.65	☆	10.12	–0.13
AMER CENT INF-ADJ;INV	IUT	744.1	10.25	–3.03	0.39	–2.20	1.54	1.24	10.13	–0.13
AMER CENT INF-ADJ;R6 ❐	IUT	482.8	10.23	–3.03	0.64	–1.99	1.80	☆	10.12	–0.13
AMER CENT INTL BD;G ❐	INI	290.5	10.25	–4.56	2.60	–8.31	–3.24	☆	10.18	–0.04
AMER CENT SD INF PRO;G ❐	IUT	694.8	10.08	0.20	2.68	2.11	3.01	☆	10.03	–0.05
AMER CENT SD INF PRO;I ❐	IUT	651.2	10.06	0.10	2.22	1.65	2.54	☆	10.01	–0.05
AMER CENT SD INF PRO;INV	IUT	409.7	9.97	0.00	2.13	1.56	2.44	1.43	9.92	–0.05
AMER CENT SD ST INC;I ❐	SID	416.7	8.76	0.91	3.65	0.37	1.76	☆	8.75	–0.01
AMER CENT SHT DUR;I ❐	SID	197.5	9.61	0.64	2.53	–0.07	1.43	☆	9.61	+0.00
AMER CENT SHT DUR;INV	SID	359.3	9.61	0.62	2.43	–0.17	1.33	1.26	9.61	+0.00
AMERICAN FUNDS BOND;A	IID	24325.1	10.88	–3.13	0.11	–4.86	0.61	1.28	10.79	–0.09
AMERICAN FUNDS CWBD;A	GLI	3622.8	15.36	–4.04	2.72	–7.44	–1.91	–0.54	15.25	–0.06
AMERICAN FUNDS GOVT;A	GUS	2879.4	11.61	–3.16	–1.76	–4.99	0.19	0.66	11.52	–0.09
AMERICAN FUNDS HI;A	HY	10012.7	9.03	0.48	8.75	3.31	3.21	3.68	8.90	–0.11
AMERICAN FUNDS INTM;A	SII	8672.6	12.13	–0.66	1.30	–2.70	0.85	0.84	12.09	–0.04
AMERICAN FUNDS STB;A	SUS	4384.8	9.37	0.78	2.26	–1.05	0.81	0.69	9.38	+0.01
AMG GW&K ESG BOND;N	BBB	265.5	20.52	–3.42	1.78	–4.00	0.09	1.62	20.28	–0.24
ANGEL OAK MS INC;INST ❐	MSI	2455.1	8.35	1.18	–0.53	–1.50	–0.72	1.89	8.33	–0.02
ASHMORE EM TOT RTN;INST ❐	EMD	469.4	4.56	–3.61	9.70	–8.03	–4.58	–1.06	4.46	–0.08
AVE MARIA BOND	A	538.6	11.36	–0.08	5.04	1.88	2.99	3.01	11.26	–0.12
BAIRD AGGREGATE BD;INST ❐	IID	38491.8	9.30	–3.07	1.41	–5.02	0.44	1.55	9.22	–0.08
BAIRD CORE PLUS BD;INST ❐	CPB	23351.8	9.60	–2.73	2.29	–4.42	0.80	1.87	9.52	–0.09
BAIRD INTMDT BOND;INST ❐	SII	7778.5	9.96	–0.67	2.75	–2.82	1.20	1.55	9.93	–0.02
BAIRD SHORT-TERM BD;INST ❐	SID	9024.9	9.23	1.01	3.78	–0.32	1.61	1.54	9.24	+0.01
BBH LTD DURATION;N	SID	444.1	10.11	1.62	5.99	2.00	2.45	2.04	10.10	–0.01
BLACKROCK US MTGE;INST ❐	USM	249.7	8.50	–2.52	1.07	–3.23	0.37	1.54	8.42	–0.08
BLACKROCK CORE BOND;A	IID	358.1	7.95	–3.60	1.05	–5.36	0.03	0.99	7.87	–0.08
BLACKROCK CORE BOND;I ❐	IID	2736.7	7.94	–3.54	1.30	–5.13	0.27	1.26	7.86	–0.08
BLACKROCK CORE BOND;K ❐	IID	672.4	7.96	–3.63	1.35	–5.10	0.31	1.32	7.89	–0.08
BLACKROCK FLT RTE I;A	LP	341.3	9.63	2.55	12.41	5.15	3.75	3.64	9.58	–0.06
BLACKROCK FLT RTE I;INST ❐	LP	2669.8	9.64	2.72	12.79	5.40	4.03	3.93	9.59	–0.05
BLACKROCK GL L/S CR;INST ❐	SFI	756.4	8.88	1.60	6.10	1.84	1.81	1.84	8.86	–0.01
BLACKROCK HY BD;A	HY	1071.1	6.71	0.64	10.47	1.99	2.76	3.89	6.62	–0.08
BLACKROCK HY BD;I ❐	HY	10865.6	6.71	0.58	10.68	2.34	3.10	4.23	6.62	–0.08
BLACKROCK HY BD;K ❐	HY	7257.3	6.71	0.60	10.79	2.39	3.18	4.33	6.62	–0.08
BLACKROCK IMPACT MRT;A	USM	204.8	8.69	–4.32	–0.89	–6.01	–0.82	0.20	8.60	–0.12
BLACKROCK INC;I ❐	MSI	693.1	8.59	0.17	6.97	–0.78	1.71	2.93	8.53	–0.06
BLACKROCK INF PR BD;A	IUT	362.0	9.17	–2.90	1.26	–2.07	1.96	1.28	9.06	–0.13
BLACKROCK INF PR BD;I ❐	IUT	1254.3	9.44	–2.84	1.57	–1.81	2.24	1.55	9.33	–0.13
BLACKROCK IS US AGB;K ❐	IID	2034.0	8.61	–3.21	0.68	–5.21	0.11	1.07	8.54	–0.08
BLACKROCK LOW DUR;A	SID	678.4	8.82	0.76	3.63	–0.81	0.91	1.09	8.81	–0.01
BLACKROCK LOW DUR;I ❐	SID	3590.0	8.82	0.82	3.77	–0.56	1.16	1.37	8.82	+0.00
BLACKROCK LOW DUR;K ❐	SID	616.5	8.81	0.83	3.82	–0.51	1.21	1.41	8.81	+0.00
BLACKROCK STR GL BD;I ❐	GLI	487.2	4.94	–2.65	2.38	–4.90	–0.14	0.78	4.92	–0.01
BLACKROCK TOT RTN;A	IID	1233.6	9.51	–3.64	0.91	–5.12	0.11	1.36	9.42	–0.10
BLACKROCK TOT RTN;INST ❐	IID	9563.5	9.51	–3.57	1.31	–4.81	0.44	1.69	9.41	–0.10
BNY MELLON BOND;M ❐	IID	1147.1	10.46	–3.36	0.63	–5.23	–0.01	1.00	10.37	–0.13
BNY MELLON INT BOND;M ❐	SII	494.6	11.52	–0.09	2.78	–1.89	1.08	1.17	11.51	–0.04

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
BNYM BOND MARKET IDX;INV	IID	212.1	8.61	–3.25	0.20	–5.60	–0.29	0.69	8.53	–0.08
BNYM FLOAT RATE INCOME;Y ❐	LP	606.2	11.02	3.17	12.56	5.42	3.79	3.54	10.91	–0.11
BNYM GLOBAL FIXED INC;I ❐	GLI	1871.4	18.92	–2.02	3.22	–2.66	1.09	2.00	18.82	–0.08
BNYM HIGH YIELD;I ❐	HY	494.4	5.13	0.77	10.04	1.02	2.16	3.35	5.07	–0.05
BRAMSHILL MS INCOME;INST ❐	MSI	225.2	6.33	2.54	3.51	1.92	–5.01	☆	6.32	+0.00
BRIDGE BLDR CORE BOND ❐	MSI	16463.8	8.54	–2.98	1.39	–4.65	0.66	☆	8.46	–0.08
BRIDGE BLDR CORE PLUS BD ❐	CPB	29871.5	8.43	–2.91	2.01	–3.95	1.05	☆	8.34	–0.09
CALVERT FD CORE BOND;I ❐	IID	583.0	15.19	–2.72	1.09	–4.14	3.20	☆	NA	NA
CALVERT FD SHT DUR I;A	SID	231.9	15.14	0.77	5.15	0.52	1.84	1.64	NA	NA
CALVERT SOC INV BOND;A	IID	303.1	13.77	–2.55	2.03	–3.50	0.64	1.62	13.64	–0.12
CARILLON CH SHT DUR HY	SHY	236.3	9.22	0.81	6.39	1.92	2.68	☆	9.14	–0.06
CARILLON REAMS CR BD;I ❐	IID	425.8	10.34	–4.02	0.78	–5.38	1.39	1.50	10.19	–0.16
CARILLON REAMS CR+BD;I ❐	CPB	1404.6	28.49	–4.01	2.48	–4.47	2.13	1.89	28.04	–0.46
CARILLON REAMS UNCBD;I ❐	ARB	1168.1	11.70	–1.30	7.02	0.05	3.07	1.94	11.59	–0.12
CCM CMMNTY IMP BD;CRA ❐	USM	1109.5	9.03	–2.47	–0.59	–4.47	–0.60	0.37	8.98	–0.08
COHEN&STEERS PREF S&I;A	FLX	753.8	11.15	0.80	1.39	–1.98	1.47	4.02	11.00	–0.19
COHEN&STEERS PREF S&I;C	FLX	279.3	11.07	0.55	0.65	–2.64	0.82	3.35	10.92	–0.19
COHEN&STEERS PREF S&I;I ❐	FLX	5453.9	11.18	0.87	1.68	–1.69	1.76	4.35	11.03	–0.20
COLUMBIA BOND;I3 ❐	IID	714.0	27.96	–2.98	0.89	–5.19	0.29	1.37	27.71	–0.27
COLUMBIA CORP INCOME;I ❐	BBB	595.6	8.58	–2.89	5.42	–4.06	1.47	2.28	8.48	–0.11
COLUMBIA FLTG RT;A	LP	213.3	33.57	3.15	11.79	4.71	2.98	3.44	33.42	–0.17
COLUMBIA FLTG RT;I ❐	LP	288.2	33.53	3.21	12.07	4.98	3.24	3.70	33.38	–0.16
COLUMBIA HY BOND;A	HY	441.8	10.30	0.18	9.02	1.11	2.69	3.60	10.17	–0.11
COLUMBIA INC OPPS;A	HY	200.0	8.27	0.11	8.57	0.99	2.09	3.27	8.17	–0.09
COLUMBIA LTD DUR CR;I ❐	SII	254.8	9.43	0.19	4.83	–1.00	1.70	1.69	9.41	–0.02
COLUMBIA QUALITY INC;A	USM	225.6	16.69	–4.45	–3.57	–6.93	–1.81	0.18	16.54	–0.18
COLUMBIA QUALITY INC;I ❐	USM	288.6	16.68	–4.39	–3.33	–6.69	–1.54	0.43	16.53	–0.18
COLUMBIA SH TM BOND;A	SID	202.3	9.40	0.97	4.21	–0.02	1.41	1.02	9.38	–0.02
COLUMBIA SH TM BOND;I3 ❐	SID	271.7	9.39	1.18	4.73	0.39	1.80	1.42	9.37	–0.01
COLUMBIA STRAT INC;A	MSI	916.0	20.72	–1.17	5.03	–1.02	1.51	2.65	20.54	–0.18
COLUMBIA STRAT INC;I ❐	MSI	2809.0	20.30	–1.14	5.30	–0.77	1.74	2.91	20.13	–0.17
COLUMBIA TOT RTN BD;A	IID	568.7	28.73	–2.91	0.99	–5.44	0.23	1.36	28.46	–0.28
COLUMBIA TOT RTN BD;I ❐	IID	1281.7	28.74	–2.88	1.24	–5.21	0.48	1.61	28.47	–0.29
COLUMBIA ULTRA ST;INST3 ❐	USO	449.0	9.11	1.57	5.29	1.86	2.13	1.52	9.11	+0.00
COLUMBIA US TRS IDX;I ❐	GUT	477.2	9.59	–3.13	–1.04	–5.96	–0.22	0.45	9.53	–0.06
COMMERCE BOND	IID	1061.6	16.89	–2.56	1.53	–4.14	0.40	1.53	16.74	–0.13
CRSBDG LW DR HI YLD;INST ❐	HY	605.5	9.66	1.77	7.02	5.25	4.01	☆	9.65	–0.01
DELAWARE CORP BOND;A	BBB	222.2	14.48	–2.94	2.81	–5.33	0.76	1.99	14.31	–0.17
DELAWARE CORP BOND;INST ❐	BBB	873.1	14.48	–2.88	3.06	–5.10	1.01	2.24	14.31	–0.17
DELAWARE DVSFD INC;A	CPB	474.6	7.25	–3.24	1.92	–4.69	0.61	1.45	7.17	–0.08
DELAWARE EXT DUR BD;INST ❐	BBB	331.9	13.28	–6.91	1.12	–9.14	–0.33	2.40	12.95	–0.34
DELAWARE HI YLD OPP;A	HY	313.1	3.30	0.68	10.09	1.58	3.05	3.16	3.26	–0.04
DELAWARE IVY HIGH INC;A	HY	1107.0	5.78	–0.25	11.45	2.24	1.78	3.32	5.68	–0.08
DELAWARE IVY HIGH INC;I ❐	HY	997.0	5.78	–0.19	11.72	2.48	2.01	3.57	5.68	–0.08
DFA 1-YEAR FIXED;I ❐	USO	4516.3	10.19	1.30	4.42	0.73	1.20	0.94	10.20	+0.01
DFA 2-YEAR GL FIXED;I ❐	GLI	4730.2	9.72	1.38	4.29	0.17	1.02	0.88	9.73	+0.02
DFA 5-YEAR GL FIXED;I ❐	GLI	9684.8	10.07	1.34	4.27	–1.40	0.45	1.07	10.08	+0.01
DFA INFL-PROT SECS;I ❐	IUT	5255.7	10.47	–2.57	1.36	–2.18	2.20	1.71	10.36	–0.14
DFA INT-TRM EXT QUAL;I ❐	BBB	1311.6	9.01	–2.08	4.75	–5.34	0.86	2.00	8.93	–0.08
DFA INTERMEDIATE GOVT;I ❐	IUG	5326.6	10.54	–2.84	–0.39	–6.17	0.07	0.78	10.48	–0.05
DFA SELECT HEDGED GL ❐	GLI	1013.9	9.27	1.31	5.03	–1.03	0.81	0.58	9.28	+0.01
DFA SH-TRM EXT QUAL;I ❐	SID	5995.4	10.30	1.42	4.97	–0.65	1.01	1.26	10.30	+0.01
DFA SHORT-TERM GOVT;I ❐	SIU	1511.0	9.90	1.29	4.31	–0.72	0.45	0.56	9.90	+0.01
DFA WLD EX US GV FI;INST ❐	INI	1053.4	8.09	–1.12	2.06	–7.56	–1.55	1.39	8.04	+0.03
DODGE & COX GLOBAL BD;I	GLI	2044.9	10.22	–1.81	9.57	–0.07	3.24	☆	10.10	–0.12
DODGE & COX INCOME;I	IID	57720.0	11.88	–2.77	3.11	–3.16	1.31	2.18	11.77	–0.12
DOUBLELINE CR FXD IN;I ❐	CPB	6081.7	8.87	–2.93	1.10	–4.03	–0.06	1.57	8.79	–0.11
DOUBLELINE CR FXD IN;N	CPB	243.0	8.86	–3.00	0.85	–4.28	–0.32	1.31	8.78	–0.11
DOUBLELINE EM FXD INC;I ❐	EMD	435.9	8.28	–1.04	9.42	–2.30	0.46	2.68	8.18	–0.13
DOUBLELINE FLEX INC;I ❐	MSI	684.6	8.37	1.41	5.29	0.82	1.53	☆	8.34	–0.07
DOUBLELINE INFRA INC;I ❐	CPB	333.9	8.80	–0.87	4.02	–2.49	0.92	☆	8.75	–0.07
DOUBLELINE LOW DUR BD;I ❐	SID	4795.4	9.43	1.31	5.00	0.92	1.74	1.86	9.44	–0.03
DOUBLELINE LOW DUR BD;N	SID	788.7	9.43	1.35	4.85	0.67	1.51	1.61	9.43	–0.03
DOUBLELINE TOT RTN;I ❐	USM	25706.9	8.41	–3.43	–1.14	–4.49	–0.56	1.17	8.33	–0.11
DOUBLELINE TOT RTN;N	USM	4722.8	8.40	–3.61	–1.50	–4.77	–0.81	0.91	8.33	–0.10
DWS GNMA;S	GNM	427.9	11.20	–4.14	–0.52	–4.93	–0.95	0.31	11.10	–0.13
DWS HI INC;A	HY	427.0	4.18	0.32	9.64	1.50	2.84	3.71	4.12	–0.05
DWS SHORT DUR;S	SID	252.8	8.16	0.82	4.66	0.29	1.88	1.60	8.14	–0.01
EATON VANCE F-R&HI;I ❐	LP	764.1	8.21	2.43	11.47	4.65	3.33	3.75	8.16	–0.05
EATON VANCE FLT RT;A	LP	610.1	8.67	2.81	11.52	4.55	3.04	3.38	8.63	–0.04
EATON VANCE FLT RT;INST ❐	LP	3423.5	8.39	2.90	11.92	4.80	3.31	3.64	8.35	–0.03
EATON VANCE FR AV;A	LP	1150.5	10.00	3.68	13.81	5.56	3.55	3.98	9.94	–0.06

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Data provided by LIPPER

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
EATON VANCE FR AV;C	LP	300.3	9.98	3.45	13.26	5.00	3.03	3.47	9.92	–0.06
EATON VANCE HI OPP;A	HY	216.6	3.99	0.29	9.74	3.62	3.39	4.31	3.94	–0.05
EATON VANCE INC BSTN;A	HY	572.4	4.92	0.45	9.84	2.63	3.02	3.87	4.85	–0.06
EATON VANCE INC BSTN;I ❐	HY	3122.3	4.92	0.51	10.12	2.89	3.28	4.11	4.85	–0.06
EATON VANCE SD G INC;A	SUS	497.2	7.25	–0.58	–0.25	–1.06	0.25	0.95	7.21	–0.04
EATON VANCE SD STR I;A	MSI	657.7	6.42	–0.55	5.93	1.51	3.05	3.04	6.39	–0.03
FEDERATED HRMS CRP B;A	BBB	256.9	7.85	–2.44	3.79	–3.92	0.95	2.30	7.78	–0.07
FEDERATED HRMS CRP B;IS ❐	BBB	672.6	7.86	–2.26	4.18	–3.64	1.22	2.55	7.78	–0.07
FEDERATED HRMS FRSI;IS ❐	LP	297.4	8.67	2.78	8.68	3.11	2.07	2.86	8.64	–0.03
FEDERATED HRMS GVULS;IS ❐	USO	529.1	9.77	0.78	3.98	1.20	1.54	1.10	9.76	–0.01
FEDERATED HRMS IN CB;IS ❐	BBB	341.3	8.15	–1.07	3.13	–2.81	1.31	1.95	8.11	–0.04
FEDERATED HRMS IN HYB;IS ❐	HY	5416.6	8.41	0.78	10.30	1.23	2.69	4.10	8.29	–0.09
FEDERATED HRMS IN HYB;R6 ❐	HY	2004.7	8.41	0.67	10.18	1.21	2.68	☆	8.29	–0.10
FEDERATED HRMS MTG STR	USM	617.5	8.02	–3.92	–0.47	–4.93	–0.54	0.86	7.95	–0.09
FEDERATED HRMS O HY;IS ❐	HY	219.8	5.95	0.53	10.23	2.84	3.17	4.46	5.86	–0.08
FEDERATED HRMS O HY;SVC ❐	HY	204.9	5.96	0.47	9.95	2.64	2.95	4.20	5.87	–0.07
FEDERATED HRMS S-T I;IS ❐	SID	771.0	8.23	0.99	3.05	0.00	1.54	1.46	8.22	+0.00
FEDERATED HRMS SI TR;A	SID	360.0	9.78	–0.01	2.60	–1.49	1.00	☆	9.77	–0.01
FEDERATED HRMS SI TR;IS ❐	SID	431.7	9.78	0.16	2.96	–1.21	1.25	1.47	9.77	–0.01
FEDERATED HRMS SI TR;R6 ❐	SID	211.5	9.78	0.16	2.97	–1.20	1.26	☆	9.77	–0.01
FEDERATED HRMS STR I;A	MSI	197.3	7.64	–1.62	5.61	–1.38	1.05	2.21	7.52	–0.11
FEDERATED HRMS STR I;IS ❐	MSI	382.9	7.59	–1.43	5.99	–1.03	1.38	2.52	7.47	–0.11
FEDERATED HRMS SUS HY;A	HY	298.3	6.37	0.02	8.88	0.75	2.26	3.49	6.29	–0.06
FEDERATED HRMS TR BD;IS ❐	IID	9547.8	9.08	–2.96	0.14	–4.02	0.84	1.82	9.00	–0.08
FEDERATED HRMS TR BD;R6 ❐	IID	2709.1	9.07	–3.06	0.14	–4.02	0.85	☆	8.99	–0.09
FEDERATED HRMS ULSH;A	USO	344.6	9.09	1.43	4.35	1.12	1.63	1.21	9.08	+0.00
FEDERATED HRMS ULSH;IS ❐	USO	2143.3	9.08	1.36	4.39	1.23	1.88	1.61	9.08	+0.00
FEDERATED HRMS ULSH;R6 ❐	USO	437.0	9.08	1.36	4.40	1.24	☆	☆	9.08	+0.00
FIDELITY ADV CORP BD;Z ❐	BBB	580.0	9.81	–2.96	3.63	–5.09	☆	☆	9.69	–0.12
FIDELITY ADV CVS IN BD;Z ❐	USO	284.3	10.03	1.41	☆	☆	☆	☆	10.03	+0.00
FIDELITY ADV FLOAT;A	LP	573.7	9.26	2.93	12.30	5.90	3.90	3.58	9.21	–0.05
FIDELITY ADV FLOAT;I ❐	LP	1930.6	9.24	3.00	12.60	6.17	4.17	3.83	9.19	–0.05
FIDELITY ADV FLOAT;Z ❐	LP	2467.0	9.24	3.02	12.57	6.23	☆	☆	9.19	–0.05
FIDELITY ADV GVT INC;Z ❐	GUS	1562.7	8.81	–3.58	–1.02	–5.84	☆	☆	8.74	–0.08
FIDELITY ADV HI ADVT;A	HY	473.8	10.74	–0.04	10.34	4.86	4.23	5.40	10.61	–0.12
FIDELITY ADV HI ADVT;I ❐	HY	777.0	10.02	0.13	10.68	5.17	4.50	5.66	9.90	–0.11
FIDELITY ADV HI ADVT;M	HY	228.7	10.81	0.06	10.41	4.89	4.25	5.41	10.68	–0.12
FIDELITY ADV HI ADVT;Z ❐	HY	366.1	10.02	0.16	10.80	5.24	☆	☆	9.90	–0.11
FIDELITY ADV INV GRD;I ❐	IID	1579.2	6.86	–3.03	1.24	–4.73	0.81	1.57	6.80	–0.06
FIDELITY ADV INV GRD;Z ❐	IID	1421.1	6.87	–2.99	1.39	–4.59	☆	☆	6.80	–0.07
FIDELITY ADV LTD TB;A	SII	310.8	10.85	0.56	3.76	–1.58	1.05	1.16	10.83	–0.01
FIDELITY ADV LTD TB;I ❐	SII	491.1	10.88	0.64	4.04	–1.31	1.31	1.42	10.86	–0.01
FIDELITY ADV NM INC;I ❐	EMD	663.6	11.27	–1.71	10.90	–3.29	☆	☆	11.02	–0.20
FIDELITY ADV NM INC;Z ❐	EMD	1559.5	11.26	–1.78	10.91	–3.20	☆	☆	11.02	–0.20
FIDELITY ADV STR IN;A	MSI	1567.2	10.67	–1.23	5.81	–0.42	1.68	2.71	10.55	–0.10
FIDELITY ADV STR IN;FSIF	MSI	5221.6	10.82	–1.21	6.00	–0.13	1.96	☆	10.70	–0.10
FIDELITY ADV STR IN;I ❐	MSI	4146.6	10.82	–1.23	5.95	–0.18	1.92	2.96	10.71	–0.09
FIDELITY ADV STR IN;M	MSI	585.0	10.66	–1.32	5.72	–0.41	1.67	2.71	10.55	–0.09
FIDELITY ADV STR IN;Z ❐	MSI	980.9	10.83	–1.20	6.16	–0.07	☆	☆	10.71	–0.10
FIDELITY ADV TOT BD;A	IID	829.7	9.08	–2.84	2.20	–4.10	0.74	1.65	8.99	–0.09
FIDELITY ADV TOT BD;I ❐	IID	9176.1	9.06	–2.78	2.45	–3.85	0.98	1.89	8.97	–0.09
FIDELITY ADV TOT BD;M	IID	281.6	9.06	–2.84	2.20	–4.11	0.73	1.63	8.97	–0.09
FIDELITY ADV TOT BD;Z ❐	IID	7124.6	9.06	–2.75	2.60	–3.71	1.12	☆	8.97	–0.09
FIDELITY CAPITAL & INC	HY	11541.6	9.22	0.28	10.82	5.21	5.08	6.02	9.11	–0.10
FIDELITY CORPORATE BOND	BBB	833.9	9.81	–3.08	3.54	–5.18	0.83	2.27	9.69	–0.12
FIDELITY EM MKTS DEBT ❐	EMD	1159.0	7.15	–1.84	10.75	–2.61	–0.28	2.51	7.00	–0.13
FIDELITY EM MKTS DEBT LC ❐	EML	386.2	9.07	–3.51	13.80	☆	☆	☆	8.87	–0.15
FIDELITY FLEX CONS INC B ❐	USO	339.7	9.99	1.45	5.18	1.95	2.12	☆	9.99	+0.00
FIDELITY FLEX US BOND IX ❐	IID	1690.7	8.68	–3.23	0.64	–5.28	0.07	☆	8.61	–0.08
FIDELITY FLOAT RATE HI	LP	6737.2	9.25	3.00	12.63	6.21	4.21	3.89	9.20	–0.05
FIDELITY FOCUSED HI INC	HY	203.9	7.58	–0.60	7.20	–0.44	1.93	3.13	7.49	–0.07
FIDELITY FR HIGH INC ❐	LP	224.4	9.03	3.09	13.20	6.79	5.04	4.46	8.98	–0.06
FIDELITY HIGH INCOME	HY	2372.6	7.30	–0.01	8.41	0.19	1.17	3.18	7.19	–0.09
FIDELITY INC GNMA	GNM	2146.1	9.63	–3.69	–0.11	–4.70	–0.77	0.50	9.55	–0.10
FIDELITY INC GOVT INC	GUS	1482.6	8.79	–3.61	–1.11	–5.94	–0.54	0.41	8.72	–0.08
FIDELITY INC INT GVT INC	SIU	423.3	9.42	–1.11	0.78	–3.75	0.19	0.50	9.39	–0.03
FIDELITY INFL PROT BD IX	IUT	9018.3	8.95	–2.67	1.22	–2.04	2.04	1.68	8.86	–0.11
FIDELITY INT BOND	SII	2762.5	9.76	–0.68	2.52	–2.77	1.14	1.42	9.72	–0.03
FIDELITY INT TRS BD IDX	GUT	7454.6	9.28	–3.07	–0.69	–6.16	0.18	☆	9.22	–0.05
FIDELITY INTL BOND INDEX	INI	705.6	8.88	–1.22	2.23	–3.37	☆	☆	8.84	+0.00
FIDELITY INV GRADE BOND	IID	4974.1	6.85	–3.16	1.29	–4.69	0.83	1.62	6.79	–0.06
FIDELITY LG TR TRS BD IX	GUT	3401.6	9.11	–11.83	–9.20	–15.72	–2.80	☆	8.86	–0.25
FIDELITY LTD TB	SII	1255.6	10.88	0.64	4.07	–1.27	1.35	☆	10.86	–0.01
FIDELITY LTD TERM GOVT	SIU	247.9	9.31	–0.10	1.53	–2.37	0.41	0.45	9.30	+0.00
FIDELITY MTGE SEC;MTGE	USM	335.1	9.32	–4.20	–0.60	–5.34	–0.85	0.57	9.23	–0.12
FIDELITY NEW MKTS INC	EMD	1494.1	11.27	–1.71	10.91	–3.27	–0.88	1.89	11.02	–0.20
FIDELITY S05+YR INP BD I ❐	IUT	6821.0	9.47	0.42	3.26	☆	☆	☆	9.44	–0.04
FIDELITY S5+YR INFP BD I ❐	IUT	8978.4	7.44	–5.76	–0.75	☆	☆	☆	7.31	–0.16
FIDELITY SAI HIGH INCOME ❐	GHY	1552.3	8.48	–0.37	8.45	☆	☆	☆	8.36	–0.10
FIDELITY SAI LOW DUR INC ❐	SID	6070.4	10.02	1.51	5.00	1.58	☆	☆	10.02	+0.00
FIDELITY SAI LT TBI ❐	GUT	4120.9	6.75	–13.04	–10.88	–16.75	–3.39	☆	6.55	–0.20
FIDELITY SAI SHORT TMBD ❐	SID	3132.8	9.49	0.89	3.48	–0.43	☆	☆	9.49	+0.01
FIDELITY SAI TOTAL BD ■❐	IID	19680.6	8.59	–2.72	2.45	–3.51	☆	☆	8.50	–0.09
FIDELITY SAI US TRS BD ❐	GUT	13552.2	8.41	–3.03	–0.83	–5.87	–0.11	☆	8.35	–0.06
FIDELITY SH DUR HI	SHY	482.6	8.61	1.19	8.04	1.73	2.32	☆	8.53	–0.06
FIDELITY SH TERM BOND IX	SII	2289.7	9.50	0.20	2.62	–1.63	1.11	☆	9.49	–0.01
FIDELITY SH TR TRS BD IX	SUT	4080.3	9.86	0.09	2.01	–1.90	0.86	☆	9.86	+0.00
FIDELITY SH-TM BOND ■	SID	1783.7	8.24	0.80	3.48	–0.53	1.31	1.14	8.24	+0.00
FIDELITY SRS BOND IDX ■❐	IID	20879.5	8.58	–3.23	0.65	–5.24	☆	☆	8.50	–0.09
FIDELITY SRS INT DVMK BI ❐	INI	9291.3	8.38	–2.00	0.60	☆	☆	☆	8.33	–0.01
FIDELITY SRS INV GD BD ❐	IID	33289.1	9.55	–3.01	1.79	–3.97	1.15	1.88	9.46	–0.09
FIDELITY SRS LGTM TRS ❐	GUT	17455.0	5.26	–11.89	–9.15	–15.72	–2.85	☆	5.12	–0.14
FIDELITY SRS SHTM CRDT ❐	SID	546.7	9.64	1.03	4.32	0.07	1.88	☆	9.63	+0.00
FIDELITY SRS TRS BILL IX ❐	USO	1326.8	9.93	1.26	4.48	1.64	1.75	☆	9.93	+0.00
FIDELITY SUST BOND INDEX	IID	324.1	8.84	–3.08	0.59	–5.31	0.01	☆	8.76	–0.08
FIDELITY TOTAL BOND	IID	13705.3	9.08	–2.66	2.51	–3.79	1.04	1.95	8.98	–0.10
FIDELITY TOTAL BOND K6 ❐	IID	2539.7	8.44	–2.70	2.21	–3.67	1.15	☆	8.36	–0.08
FIDELITY US BOND INDEX	IID	56630.9	9.86	–3.16	0.64	–5.21	0.11	1.10	9.77	–0.09
FPA FLEXIBLE FXDINC;INST	MSI	788.4	9.77	1.20	5.35	1.63	☆	☆	9.76	–0.01
FRANKLIN CUST GOVT;A1 ■	GNM	1413.4	4.86	–3.55	–0.38	–4.78	–0.98	0.01	4.81	–0.06
FRANKLIN CUST GOVT;ADV ❐	GNM	274.4	4.88	–3.50	–0.24	–4.62	–0.83	0.16	4.83	–0.06
FRANKLIN CUST GOVT;R6 ❐	GNM	205.0	4.88	–3.68	–0.34	–4.58	–0.72	0.28	4.84	–0.05
FRANKLIN HIGH INC;A1 ■	HY	1301.6	1.64	0.98	12.02	2.49	3.21	3.53	NA	NA
FRANKLIN HIGH INC;ADV ❐	HY	299.1	1.63	0.40	11.52	2.43	3.24	3.57	NA	NA
FRANKLIN INV FLOAT;A	LP	855.1	7.70	4.00	14.46	7.02	2.75	3.01	NA	NA
FRANKLIN INV FLOAT;ADV ❐	LP	245.8	7.71	4.06	14.89	7.33	3.03	3.27	NA	NA
FRANKLIN INV LD GV;A	SUS	290.8	7.42	1.11	1.68	–0.65	0.30	0.21	7.42	+0.00
FRANKLIN INV LD TR;A	SID	1504.8	8.75	0.91	3.87	0.30	1.23	1.19	NA	NA
FRANKLIN INV TR;A	CPB	2612.9	7.92	–3.26	1.20	–5.01	–0.47	0.73	NA	NA
FRANKLIN INV TR;R6 ❐	CPB	445.7	7.98	–3.16	1.54	–4.67	–0.10	1.11	NA	NA
FRANKLIN STR INC;A	MSI	2200.7	7.95	–0.93	5.66	–0.96	0.45	1.42	NA	NA
FRANKLIN STR INC;ADV ❐	MSI	296.3	7.96	–0.87	5.91	–0.71	0.70	1.67	NA	NA
FROST LOW DUR BD;INST ❐	SII	289.1	9.60	1.00	3.64	–0.59	1.13	1.25	9.60	+0.00
FROST TOT RTN BD;INST ❐	CPB	2475.6	9.21	0.01	4.41	1.25	1.98	2.70	9.16	–0.04
FROST TOT RTN BD;INV	CPB	261.1	9.20	–0.16	4.15	0.99	1.70	2.43	9.15	–0.05
GLENMEDE CORE FXD INC	IID	350.9	9.02	–3.72	–0.55	–6.12	–0.70	0.42	8.92	–0.11
GMO EMER CTRY DBT;III ❐	EMD	1242.4	18.12	–0.14	16.05	–2.08	0.87	3.26	NA	NA
GMO EMER CTRY DBT;IV ❐	EMD	942.2	18.09	–0.14	16.11	–2.03	0.92	3.37	NA	NA
GMO US TREASURY ❐	SUT	484.4	5.00	1.36	5.00	1.63	1.79	1.18	5.00	+0.00
GOLDMAN CORE FXD INC;I ❐	IID	488.6	8.77	–3.39	1.53	–5.35	0.42	1.32	8.68	–0.09
GOLDMAN ENH INC;I ❐	USO	229.0	9.31	1.42	5.14	1.08	1.75	1.35	9.31	+0.00
GOLDMAN GLBL CORE FI;I ❐	GLI	203.6	10.84	–1.76	3.29	–4.02	0.93	1.81	10.76	–0.06
GOLDMAN SH DUR GVT;I ❐	SUS	212.0	9.06	0.46	2.29	–1.66	0.51	0.56	9.05	–0.01
GUGGENHEIM FR STRAT;INST ❐	LP	790.0	24.54	3.29	13.65	5.94	3.93	4.00	24.41	–0.13
GUGGENHEIM TR BD;A	CPB	443.7	22.52	–2.88	1.52	–4.77	0.26	2.33	22.29	–0.22
GUGGENHEIM TR BD;INST ❐	CPB	19760.4	22.54	–2.81	1.82	–4.49	0.55	2.66	22.31	–0.22
GUIDESTONE LD BD;INST ❐	SID	919.1	12.62	0.86	3.09	–0.63	1.09	1.20	NA	NA
GUIDESTONE MD BD;INST ❐	IID	1711.6	12.13	–3.24	1.19	–5.61	0.13	1.24	NA	NA
GUIDESTONE MD BD;INV	IID	369.0	12.13	–3.32	0.93	–5.87	–0.14	0.97	NA	NA
HARBOR CORE PLUS;INST ❐	CPB	936.0	9.70	–3.01	1.68	–4.52	0.58	1.47	9.61	–0.12
HARTFD FLOAT RATE;A	LP	586.5	7.88	2.56	11.31	3.91	2.66	3.10	7.83	–0.04
HARTFD FLOAT RATE;I ❐	LP	527.2	7.81	2.51	11.48	4.15	2.92	3.37	7.77	–0.04
HARTFD HIGH YIELD;A	HY	231.7	6.59	–0.16	9.92	1.13	2.52	3.47	6.51	–0.07
HARTFD SHORT DUR;A	SID	776.1	9.35	1.09	4.93	–0.13	1.47	1.51	9.33	–0.01
HARTFD SHORT DUR;I ❐	SID	356.6	9.30	1.17	5.22	0.16	1.76	1.81	9.28	–0.01
HARTFD STRAT INCOME;A	MSI	258.6	7.34	–1.60	6.29	–2.29	1.83	2.89	7.26	–0.06
HARTFD STRAT INCOME;I ❐	MSI	1121.6	7.36	–1.51	6.62	–2.03	2.11	3.16	7.28	–0.07
HARTFD TOT RTN BD;A	IID	976.8	8.65	–3.08	1.79	–5.11	0.20	1.30	8.56	–0.08
HARTFD WORLD BOND;A	GLI	262.5	9.59	–1.06	1.47	–1.98	0.14	0.94	9.57	–0.01
HARTFD WORLD BOND;I ❐	GLI	1190.1	9.70	–0.87	1.79	–1.65	0.45	1.23	9.67	–0.01
HARTFORD TOT RTN HLS;IA	IID	1546.6	8.91	–3.02	2.13	–4.85	0.49	1.70	8.81	–0.08
HARTFORD ULTSH BD HLS;IA	USO	495.2	10.14	1.22	3.98	0.92	1.48	☆	10.15	+0.01
HOMESTEAD SHT-TM BD	SID	458.1	4.79	0.22	3.03	–1.42	0.92	1.14	4.79	+0.00
HOTCHKIS HIGH YIELD;I ❐	HY	733.9	10.06	0.74	11.50	3.51	2.01	3.58	9.93	–0.11

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Taxable Bond Funds

Data provided by LIPPER

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
INVESCO CORE BOND;A	IID	585.3	5.42	–3.06	0.72	–5.57	0.00	1.33	5.37	–0.05
INVESCO CORE BOND;Y ❐	IID	887.2	5.39	–3.02	1.14	–5.30	0.31	1.61	5.34	–0.05
INVESCO CORP BOND;A	BBB	1008.7	5.88	–2.78	3.40	–4.41	0.97	2.59	5.80	–0.08
INVESCO FLTG RT ESG;A	LP	682.0	6.84	3.26	11.74	5.70	3.50	3.56	6.81	+0.00
INVESCO GS INC;A	GLI	1377.2	2.99	–1.89	9.19	–2.68	–0.61	0.81	2.94	–0.04
INVESCO HIGH YIELD;A	HY	543.9	3.40	0.68	8.96	1.39	1.67	2.92	3.35	–0.04
INVESCO INTL BOND;A	INI	415.5	4.18	–2.73	10.92	–5.13	–1.56	0.01	4.13	–0.01
INVESCO INTL BOND;Y ❐	INI	450.9	4.17	–2.68	11.20	–4.96	–1.36	0.24	4.12	–0.02
INVESCO QUALITY INC;A	USM	458.9	9.22	–3.99	–0.39	–5.32	–0.93	0.55	9.12	–0.12
INVESCO SENIOR FLT;A	LP	1571.6	6.71	4.08	11.17	7.42	2.08	3.03	6.68	+0.01
INVESCO SH TM BOND;A	SID	1126.9	7.92	1.26	4.18	–0.47	1.16	1.33	7.91	–0.01
J HANCOCK BD IV GR B;A	IID	527.7	8.66	–3.39	0.57	–5.33	–0.11	1.10	8.57	–0.09
J HANCOCK BOND;A	CPB	1710.0	12.83	–3.35	1.23	–4.84	0.19	1.60	12.69	–0.15
J HANCOCK BOND;I ❐	CPB	5690.6	12.84	–3.20	1.62	–4.53	0.50	1.91	12.69	–0.15
J HANCOCK BOND;R6 ❐	CPB	10575.3	12.86	–3.17	1.65	–4.43	0.62	2.03	12.71	–0.15
J HANCOCK HI YLD;A	HY	231.2	2.91	0.49	9.55	1.35	2.00	3.09	2.87	–0.03
J HANCOCK II FLTRTI;I ❐	LP	297.5	7.66	3.46	12.73	5.14	3.82	3.35	7.63	–0.03
J HANCOCK II STR I O;A	MSI	287.0	9.50	–2.23	4.32	–1.52	1.05	1.97	9.41	–0.08
J HANCOCK II STR I O;I ❐	MSI	1354.3	9.50	–2.16	4.63	–1.23	1.35	2.28	9.41	–0.08
J HANCOCK INCOME;A	MSI	454.5	5.60	–2.29	3.88	–2.24	0.98	1.65	5.54	–0.05
J HANCOCK INCOME;I ❐	MSI	235.1	5.59	–2.23	4.20	–1.95	1.27	1.96	5.53	–0.05
J HANCOCK STR INC OP;I	MSI	224.1	12.33	–2.14	4.56	–1.26	1.37	2.40	12.21	–0.10
J HANCOCK TOT BD MKT;I	IID	276.4	8.68	–3.23	0.42	–5.51	–0.19	0.86	8.61	–0.08
JNS HNDSN FLEX BOND;T	CPB	328.0	8.90	–3.29	–0.34	–5.01	0.39	1.19	8.82	–0.09
JNS HNDSN HIGH-YIELD;T	HY	264.8	6.89	–0.71	8.45	0.17	1.74	3.14	6.77	–0.10
JNS HNDSN SHDFXBD;T	SID	228.6	2.80	0.68	3.04	–1.02	0.94	0.92	2.80	+0.00
JPMORGAN CORE BOND;A	IID	1950.9	9.78	–3.19	0.30	–4.72	0.26	1.06	9.71	–0.08
JPMORGAN CORE BOND;I ❐	IID	16107.6	9.78	–3.04	0.65	–4.48	0.53	1.30	9.70	–0.08
JPMORGAN CORE BOND;R5 ❐	IID	193.0	9.76	–3.03	0.61	–4.43	0.59	1.37	9.68	–0.08
JPMORGAN CORE BOND;R6 ❐	IID	20675.0	9.79	–3.09	0.71	–4.32	0.69	1.46	9.72	–0.07
JPMORGAN CORE PL BD;A	CPB	1293.4	6.88	–3.10	0.64	–4.50	0.29	1.43	6.81	–0.06
JPMORGAN CORE PL BD;I ❐	CPB	4261.0	6.87	–3.03	0.79	–4.23	0.56	1.66	6.81	–0.06
JPMORGAN CORE PL BD;R6 ❐	CPB	10959.2	6.88	–3.01	0.87	–4.14	0.63	1.78	6.82	–0.06
JPMORGAN GOVT BD;I ❐	GUS	806.2	9.09	–3.06	–0.55	–5.29	–0.16	0.71	9.02	–0.07
JPMORGAN HIGH YIELD;A	HY	412.0	6.10	0.87	8.71	1.92	1.96	3.19	6.02	–0.06
JPMORGAN HIGH YIELD;I ❐	HY	729.2	6.14	0.76	8.92	2.10	2.20	3.41	6.06	–0.07
JPMORGAN HIGH YIELD;R6 ❐	HY	3753.4	6.15	0.97	9.07	2.31	2.39	3.57	6.07	–0.06
JPMORGAN MTGE SECS;I ❐	USM	1629.2	9.64	–2.85	0.56	–3.60	0.45	1.40	9.56	–0.08
JPMORGAN MTGE SECS;R6 ❐	USM	2303.8	9.63	–2.91	0.60	–3.49	0.59	1.55	9.56	–0.07
JPMORGAN SH DUR BD;A	SID	616.2	10.47	0.73	3.03	–0.52	1.38	0.90	10.47	+0.01
JPMORGAN SH DUR BD;I ❐	SID	1360.1	10.48	0.80	3.29	–0.27	1.61	1.14	10.48	+0.01
JPMORGAN SH DUR BD;R6 ❐	SID	4361.4	10.48	0.81	3.35	–0.21	1.70	1.31	10.48	+0.01
LAZARD US CORP INC;INST ❐	HY	206.8	16.84	–0.87	6.97	–0.34	1.80	3.00	16.66	–0.15
LKCM FIXED INCOME;INST ❐	SII	274.9	10.01	–0.43	2.16	–1.94	0.95	1.22	9.98	–0.01
LOOMIS SAYLES BOND;INST ❐	GB	3311.5	11.03	–1.90	3.47	–1.42	–0.05	1.62	10.90	–0.12
LOOMIS SAYLES BOND;RTL	GB	741.7	10.96	–1.98	3.22	–1.68	–0.29	1.35	10.83	–0.12
LOOMIS SAYLES FX IN;INST ❐	MSI	423.5	11.18	–2.10	3.26	–0.91	1.03	2.48	11.06	–0.11
LOOMIS SAYLES GL BD;INST ❐	GLI	229.0	13.47	–3.99	1.89	–6.99	–1.48	–0.31	13.36	–0.08
LOOMIS SAYLES INST HI;I ❐	HY	312.7	5.46	0.55	7.88	2.21	1.23	3.33	5.38	–0.07
LOOMIS SAYLES INV GB;A	BBB	680.3	9.36	–2.35	1.98	–2.85	1.28	1.93	9.28	–0.06
LOOMIS SAYLES INV GB;Y ❐	BBB	6972.4	9.36	–2.39	2.13	–2.64	1.51	2.18	9.29	–0.06
LOOMIS SAYLES LT G&A;A	SIU	208.5	10.57	0.29	2.64	–1.29	0.71	0.69	10.56	+0.00
LOOMIS SAYLES STR IN;A	FLX	952.9	11.28	–1.84	3.56	–1.43	–0.55	1.57	11.12	–0.14
LORD ABBETT BOND DEB;A	MSI	4650.8	6.75	–1.43	3.07	–1.30	0.99	3.30	6.68	–0.07
LORD ABBETT BOND DEB;C	MSI	706.4	6.77	–1.57	2.43	–1.91	0.36	2.65	6.69	–0.08
LORD ABBETT BOND DEB;F ❐	MSI	623.2	6.74	–1.41	3.17	–1.21	1.11	3.41	6.67	–0.07
LORD ABBETT BOND DEB;I ❐	MSI	9087.4	6.72	–1.39	3.41	–1.04	1.23	3.52	6.64	–0.07
LORD ABBETT CORE FI;A	IID	585.4	8.90	–2.91	0.77	–4.97	0.00	0.97	8.82	–0.08
LORD ABBETT FLT RTE;A	LP	1612.8	8.09	3.06	12.19	5.74	2.80	3.42	8.05	–0.04
LORD ABBETT FLT RTE;C	LP	342.5	8.10	3.02	11.48	5.08	2.16	2.77	8.06	–0.03
LORD ABBETT FLT RTE;F ❐	LP	255.5	8.08	3.09	12.16	5.84	2.90	3.52	8.05	–0.03
LORD ABBETT FLT RTE;I ❐	LP	2680.4	8.10	3.24	12.41	5.95	3.03	3.62	8.06	–0.03
LORD ABBETT HIGH YLD;A	HY	710.3	6.02	–0.44	7.22	0.47	1.26	3.62	5.94	–0.07
LORD ABBETT HIGH YLD;I ❐	HY	1633.4	6.05	–0.38	7.43	0.69	1.48	3.82	5.96	–0.08
LORD ABBETT INCOME;A	BBB	962.4	2.31	–2.51	3.57	–3.62	0.76	2.35	2.28	–0.03
LORD ABBETT SH DUR;A	SID	7903.3	3.80	0.90	3.59	0.04	1.40	1.72	3.79	–0.01
LORD ABBETT SH DUR;C	SID	1671.9	3.82	0.75	2.69	–0.65	0.77	1.06	3.82	+0.00
LORD ABBETT SH DUR;F ❐	SID	1582.0	3.80	0.93	3.69	0.14	1.55	1.82	3.79	–0.01
LORD ABBETT SH DUR;I ❐	SID	26773.0	3.80	0.95	3.80	0.24	1.65	1.92	3.79	+0.00
LORD ABBETT TOT RTN;A	IID	927.5	8.38	–2.67	1.29	–4.42	0.03	1.21	8.30	–0.08
LORD ABBETT TOT RTN;I ❐	IID	1004.7	8.39	–2.72	1.42	–4.21	0.26	1.43	8.31	–0.08
MAINSTAY FLT RATE;A	LP	604.9	8.82	2.73	12.05	4.56	3.34	3.34	8.78	–0.04
MAINSTAY MK HY CB;A	HY	2924.4	4.96	0.41	9.29	2.14	2.94	4.02	4.91	–0.07
MASSMUTUAL P HY;I ❐	HY	257.8	7.53	0.74	10.56	2.91	2.76	4.44	7.42	–0.09
MASSMUTUAL S ST BD;I ❐	CPB	278.6	8.37	–4.78	–1.65	–6.01	–0.10	☆	NA	NA
MASSMUTUAL S TR BD;I ❐	IID	641.4	8.23	–3.52	0.35	–5.45	0.17	1.05	8.15	–0.08
MASSMUTUAL CR B;I ❐	IID	492.5	8.84	–2.43	0.92	–4.50	0.36	1.37	8.77	–0.07
METWEST FLTNG RT IN;I ❐	LP	336.7	9.40	2.92	11.11	4.16	3.56	3.65	9.37	–0.03
METWEST HIGH YLD BD;I ❐	HY	380.6	8.91	0.15	8.24	0.24	3.39	3.42	8.81	–0.10
METWEST INTMDT BD;I ❐	SII	957.6	9.13	–1.25	1.98	–3.14	1.01	1.21	9.08	–0.05
METWEST LOW DUR BOND;I ❐	SID	1202.8	8.10	0.22	2.88	–0.83	1.13	1.14	8.09	–0.02
METWEST LOW DUR BOND;M	SID	191.0	8.10	0.18	2.66	–1.04	0.95	0.93	8.09	–0.02
METWEST TOTAL RTN;I ❐	CPB	36202.6	8.65	–3.58	0.34	–5.61	0.08	1.16	8.56	–0.10
METWEST TOTAL RTN;M	CPB	4674.9	8.65	–3.63	0.11	–5.82	–0.15	0.93	8.56	–0.10
METWEST TOTAL RTN;PLAN ❐	CPB	16842.4	8.11	–3.51	0.41	–5.54	0.14	1.23	8.03	–0.09
METWEST UNCONS BD;I ❐	ARB	2089.9	10.04	–0.34	4.48	–0.72	1.24	2.06	9.99	–0.07
MFS CORP BOND;I ❐	BBB	879.7	11.60	–3.01	4.44	–5.06	1.12	2.22	11.46	–0.14
MFS GOVT SEC;A	IUG	449.1	8.31	–3.58	–1.37	–5.78	–0.71	0.12	8.24	–0.08
MFS LTD MAT;A	SID	960.8	5.67	0.76	3.78	–0.39	1.47	1.17	5.68	+0.01
MFS TOT RET BOND;A	IID	2178.0	9.03	–2.93	1.87	–4.59	0.46	1.36	8.94	–0.09
MFS TOT RET BOND;I ❐	IID	1322.0	9.03	–2.89	2.02	–4.45	0.59	1.51	8.94	–0.09
MORG STAN GL FI OPPS;I ❐	GLI	489.6	4.97	0.02	4.92	–0.42	1.85	3.03	4.94	–0.04
MORG STAN I CPF;I ❐	CPB	423.8	9.15	–2.55	2.03	–4.35	0.61	2.83	9.03	–0.11
MORG STAN P CORE FI	IID	1757.7	6.53	–3.68	0.63	–5.67	–0.03	1.08	6.46	–0.08
NATIONWIDE BOND IDX;A	BBB	243.2	9.17	–3.29	0.07	–5.80	–0.58	0.46	9.09	–0.08
NATIXIS CORE +;A	CPB	380.5	10.93	–4.09	1.04	–4.87	0.27	1.55	10.80	–0.12
NEUBERGER CORE BD;INST ❐	IID	588.5	8.48	–3.23	0.93	–4.79	0.46	1.30	8.40	–0.09
NEUBERGER FLOAT RT INC;I ❐	LP	435.4	9.33	3.21	12.71	5.39	4.19	3.76	9.30	–0.04
NEUBERGER HI INC B;INST ❐	HY	513.5	7.24	0.76	8.86	0.98	2.28	3.27	7.14	–0.08
NEUBERGER STR INC;INST ❐	MSI	2737.0	9.32	–1.39	7.41	0.03	2.02	2.73	9.22	–0.11
NEUBERGER STR INC;R6 ❐	MSI	429.0	9.31	–1.37	7.52	0.09	2.10	2.80	9.21	–0.11
NEW COVENANT INCOME	IID	332.6	20.00	–2.06	1.16	–4.08	0.07	0.83	19.87	–0.14
NORTHERN FDS BOND INDEX	IID	2230.5	8.78	–3.32	0.61	–5.27	0.01	1.01	8.70	–0.09
NORTHERN FDS FXD INCOME	IID	383.7	8.50	–3.33	1.34	–4.62	0.22	1.35	8.40	–0.10
NORTHERN FDS HY FXD INC	HY	2424.5	5.70	0.98	10.92	2.28	2.77	3.70	5.62	–0.07
NORTHERN FDS SHORT BD	SID	302.1	17.78	0.75	3.50	–0.57	1.21	1.14	17.78	+0.00
NUVEEN STRAT INC;I ❐	MSI	325.9	9.33	–1.47	5.67	–1.21	2.21	2.86	9.23	–0.09
OLD WESTBURY CREDIT INC	MSI	2323.4	7.67	–3.74	–0.91	–4.13	☆	☆	7.57	–0.10
OLD WESTBURY FXD INC	SII	1391.6	9.79	–1.70	1.19	–3.52	0.54	0.57	9.75	–0.03
OPTIMUM FXD INC;INST ❐	CPB	2603.2	7.91	–3.30	1.07	–5.25	–0.01	0.99	7.83	–0.08
OSTERWEIS STRAT INCOME	MSI	4720.5	10.57	1.62	11.20	3.61	3.34	3.81	10.51	–0.04
PACE INT FX;P ❐	IID	198.0	10.07	–2.10	2.47	–4.78	0.27	0.81	9.96	–0.09
PACE STR FX;P ❐	CPB	437.3	11.22	–2.31	2.90	–4.26	0.84	1.74	11.11	–0.10
PALMER SQUARE INC + ❐	LP	820.0	9.81	2.36	7.99	2.67	2.83	☆	9.80	–0.01
PAYDEN CORE BD;INV	IID	236.6	8.74	–3.19	1.26	–4.65	–0.09	1.47	8.66	–0.09
PAYDEN EM MKT BD;INV	EMD	274.8	9.57	–2.61	12.58	–3.96	–0.30	2.24	9.37	–0.16
PAYDEN LOW DUR;INV	SID	586.4	9.54	0.97	3.70	0.00	1.42	1.26	9.54	+0.00
PAYDEN LTD MAT;INV	USO	644.3	9.46	1.56	5.42	1.88	2.08	1.62	9.46	+0.00
PERF TR STRAT BOND;INST ❐	GB	5631.2	18.70	–2.20	2.26	–3.13	0.49	2.75	18.55	–0.12
PGIM CORE BOND;Z ❐	IID	368.9	8.31	–2.80	1.38	–5.19	0.13	0.75	8.23	–0.08
PGIM GOVT INC;Z ❐	GUS	198.6	7.56	–3.16	–0.02	–6.26	–1.00	0.25	7.50	–0.07
PGIM HIGH YIELD;A	HY	1351.0	4.53	0.29	8.51	1.24	2.72	4.12	4.47	–0.05
PGIM HIGH YIELD;C	HY	195.6	4.52	–0.10	7.51	0.45	1.99	3.35	4.46	–0.05
PGIM HIGH YIELD;Z ❐	HY	8319.1	4.54	0.35	8.77	1.43	2.99	4.37	4.48	–0.05
PGIM SHT-TM CORP BD;A	SII	1126.3	10.14	0.36	4.19	–1.24	1.32	1.37	10.12	–0.02
PGIM TOT RTN BOND;A	CPB	1961.7	11.42	–2.60	2.43	–5.02	0.23	1.66	11.31	–0.11
PGIM TOT RTN BOND;C	CPB	320.1	11.41	–2.79	1.76	–5.69	–0.50	0.91	11.30	–0.11
PGIM TOT RTN BOND;Z ❐	CPB	18630.7	11.38	–2.55	2.70	–4.77	0.49	1.93	11.27	–0.11
PIMCO DIV INCOME;INST ❐	MSI	2863.4	8.98	–1.09	7.27	–2.53	0.98	2.98	8.87	–0.09
PIMCO DYNMC BD;I-2 ❐	ARB	200.2	9.53	0.38	4.43	–0.68	1.11	1.86	9.48	–0.05
PIMCO DYNMC BD;INST ❐	ARB	1855.9	9.53	0.41	4.53	–0.58	1.21	1.96	9.48	–0.05
PIMCO EM FULLSPECBD;INST ❐	EMD	241.9	5.79	–2.58	11.25	–2.12	0.88	0.53	5.70	–0.07
PIMCO EM MKTS BD;I-2 ❐	EMD	402.5	7.74	–2.43	9.73	–3.90	0.05	1.94	7.59	–0.13
PIMCO EM MKTS BD;INST ❐	EMD	1006.6	7.74	–2.41	9.84	–3.81	0.15	2.04	7.59	–0.13
PIMCO EMC & STI;INST ❐	CRX	452.4	7.23	–1.37	11.44	1.31	1.27	0.37	7.16	–0.06
PIMCO EXTEND DUR;INST ❐	BBB	514.9	12.90	–18.46	–16.88	–21.85	–5.17	0.74	12.29	–0.61
PIMCO GL ADV STR B;INS ❐	GLI	268.9	9.58	–0.71	5.13	–1.94	1.34	1.28	9.48	–0.08
PIMCO GL BO (DH);INST ❐	GLI	853.1	9.05	–0.64	3.79	–0.76	1.63	2.91	8.97	–0.07
PIMCO GNMA & GS;A	GNM	202.7	8.91	–3.59	0.34	–5.01	–0.71	0.39	8.82	–0.11
PIMCO GNMA & GS;I-2 ❐	GNM	453.0	8.91	–3.52	0.66	–4.72	–0.41	0.69	8.82	–0.11
PIMCO GNMA & GS;INST ❐	GNM	492.9	8.91	–3.49	0.76	–4.62	–0.31	0.80	8.82	–0.11
PIMCO HIGH YIELD;A	HY	466.2	7.55	–0.21	8.96	0.55	2.13	3.41	7.46	–0.08
PIMCO HIGH YIELD;ADMN ❐	HY	309.8	7.55	–0.19	9.07	0.65	2.23	3.51	7.46	–0.08
PIMCO HIGH YIELD;I-2 ❐	HY	364.7	7.55	–0.15	9.23	0.80	2.38	3.67	7.46	–0.08
PIMCO HIGH YIELD;INST ❐	HY	6581.2	7.55	–0.12	9.34	0.90	2.49	3.77	7.46	–0.08

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Data provided by LIPPER

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
PIMCO INCOME;A	MSI	12858.5	10.19	−0.64	6.33	0.26	1.97	3.60	10.10	−0.09
PIMCO INCOME;ADMN □	MSI	272.4	10.19	−0.61	6.49	0.41	2.12	3.75	10.10	−0.09
PIMCO INCOME;C	MSI	3856.9	10.19	−0.83	5.54	−0.49	1.21	2.83	10.10	−0.09
PIMCO INCOME;I-2 □	MSI	32935.3	10.19	−0.57	6.65	0.56	2.27	3.90	10.10	−0.09
PIMCO INCOME;INST □	MSI	75756.7	10.19	−0.54	6.76	0.67	2.37	4.00	10.10	−0.09
PIMCO INCOME;R □	MSI	441.4	10.19	−0.71	6.07	0.01	1.71	3.34	10.10	−0.09
PIMCO INTL BD (DH);A	INI	617.9	9.39	−0.34	3.81	−2.60	0.60	2.58	9.32	−0.03
PIMCO INTL BD (DH);I-2 □	INI	3594.3	9.39	−0.26	4.12	−2.30	0.90	2.89	9.32	−0.03
PIMCO INTL BD (DH);INST □	INI	8926.4	9.39	−0.24	4.22	−2.21	1.00	2.99	9.32	−0.03
PIMCO INTL BD (UH);I-2 □	INI	250.4	7.14	−3.66	4.92	−7.60	−2.85	−0.96	7.08	−0.04
PIMCO INTL BD (UH);INST □	INI	412.7	7.14	−3.63	5.02	−7.51	−2.75	−0.86	7.08	−0.04
PIMCO INV GRD CR;A	BBB	773.5	8.42	−3.07	3.26	−5.13	0.20	2.11	8.31	−0.11
PIMCO INV GRD CR;I-2 □	BBB	5886.2	8.42	−3.00	3.57	−4.84	0.50	2.41	8.31	−0.11
PIMCO INV GRD CR;INST □	BBB	5092.8	8.42	−2.98	3.67	−4.75	0.60	2.52	8.31	−0.11
PIMCO LNG-TM CR BD;INST □	GB	2471.5	8.18	−7.49	1.80	−9.13	−0.13	3.24	7.98	−0.21
PIMCO LNG-TM GOVT;INST □	GUS	888.2	13.46	−11.59	−8.68	−15.38	−2.79	0.66	13.11	−0.36
PIMCO LONG DUR TR;INST □	BBB	2441.4	6.62	−9.20	−3.20	−11.42	−0.89	2.38	6.45	−0.17
PIMCO LOW DUR ESG;INST □	SID	262.1	8.80	1.07	2.86	−1.24	0.65	0.89	8.81	+0.01
PIMCO LOW DUR II;INST □	SID	315.6	9.06	0.79	2.63	−1.30	0.67	0.90	9.07	+0.01
PIMCO LOW DUR INC;A	SID	1535.5	7.75	0.12	6.61	1.36	2.17	2.68	7.70	−0.05
PIMCO LOW DUR INC;I-2 □	SID	4070.6	7.75	0.19	6.93	1.66	2.48	2.99	7.70	−0.05
PIMCO LOW DUR INC;INST □	SID	2607.7	7.75	0.22	7.03	1.76	2.58	3.09	7.70	−0.05
PIMCO LOW DUR;A	SID	585.1	9.03	1.16	2.70	−1.35	0.61	0.72	9.03	+0.00
PIMCO LOW DUR;I-2 □	SID	609.7	9.03	1.21	2.90	−1.16	0.80	0.94	9.03	+0.00
PIMCO LOW DUR;INST □	SID	4568.3	9.03	1.24	3.00	−1.06	0.91	1.04	9.03	+0.00
PIMCO LT RL RTN;INST □	IUT	486.8	11.71	−11.72	−3.92	−11.99	−0.75	0.77	11.28	−0.51
PIMCO MOD DUR;INST □	SII	1246.4	8.92	−0.47	2.42	−2.82	1.17	1.48	8.89	−0.03
PIMCO MTG OPP & BD;INST □	ARB	5889.1	9.22	−0.47	3.81	−0.17	1.60	2.88	9.15	−0.08
PIMCO REAL RETURN;A	IUT	1215.5	9.67	−2.41	1.48	−2.33	1.77	1.30	9.56	−0.13
PIMCO REAL RETURN;ADMN □	IUT	311.2	9.67	−2.38	1.64	−2.19	1.92	1.45	9.56	−0.13
PIMCO REAL RETURN;I-2 □	IUT	837.9	9.67	−2.34	1.79	−2.04	2.07	1.60	9.56	−0.13
PIMCO REAL RETURN;INST □	IUT	5879.4	9.67	−2.32	1.89	−1.94	2.17	1.70	9.56	−0.13
PIMCO SHORT-TERM;A	USO	837.1	9.57	1.71	5.26	1.35	1.65	1.65	9.57	+0.00
PIMCO SHORT-TERM;I-2 □	USO	2241.9	9.57	1.75	5.42	1.50	1.81	1.80	9.57	+0.00
PIMCO SHORT-TERM;INST □	USO	7328.1	9.57	1.77	5.52	1.60	1.91	1.91	9.57	+0.00
PIMCO SHT ASST INV;INST □	USO	2618.1	9.90	1.60	5.27	1.62	1.73	1.55	9.90	+0.00
PIMCO TOT RTN ESG;I-2 □	CPB	237.3	7.24	−2.96	0.47	−5.87	−0.34	0.83	7.17	−0.08
PIMCO TOT RTN ESG;INST □	CPB	1647.1	7.24	−2.93	0.57	−5.77	−0.24	0.93	7.17	−0.08
PIMCO TOT RTN II;INST □	CPB	541.8	7.82	−3.05	1.10	−5.33	0.11	1.13	7.75	−0.08
PIMCO TOT RTN IV;INST □	CPB	229.8	8.98	−2.69	1.56	−4.82	0.28	1.08	8.90	−0.08
PIMCO TOT RTN;A	CPB	4699.6	8.17	−2.87	0.85	−5.38	−0.10	0.88	8.09	−0.09
PIMCO TOT RTN;ADMN □	CPB	850.9	8.17	−2.85	0.94	−5.29	−0.01	1.00	8.09	−0.09
PIMCO TOT RTN;I-2 □	CPB	4401.3	8.17	−2.81	1.09	−5.15	0.14	1.15	8.09	−0.09
PIMCO TOT RTN;INST □	CPB	41844.9	8.17	−2.79	1.19	−5.06	0.24	1.25	8.09	−0.09
PIMCO TOT RTN;R □	CPB	381.1	8.17	−2.93	0.60	−5.62	−0.35	0.63	8.09	−0.09
PIONEER BOND;A	A	500.7	7.89	−3.17	0.01	−4.22	0.23	1.47	7.80	−0.09
PIONEER BOND;Y □	A	2278.6	7.81	−3.00	0.47	−3.86	0.60	1.79	7.72	−0.09
PIONEER HIGH YLD;A	HY	300.2	8.19	0.51	7.82	1.80	2.03	3.04	8.08	−0.10
PIONEER SHT TRM INC;Y □	SID	287.2	8.69	1.39	5.27	1.42	1.91	1.66	8.69	+0.00
PIONEER STRAT INCOME;A	MSI	569.2	8.91	−2.46	1.90	−1.82	1.03	2.09	8.80	−0.10
PIONEER STRAT INCOME;Y □	MSI	2095.6	8.91	−2.47	2.28	−1.50	1.37	2.42	8.80	−0.11
PRINCIPAL CORE FI;A	IID	206.8	8.12	−3.28	0.40	−5.22	−0.23	1.17	8.04	−0.09
PRINCIPAL CORE+ BD;INST □	CPB	340.1	8.69	−3.59	−0.02	−5.15	0.16	1.32	8.60	−0.09
PRINCIPAL HI IN;INST □	HY	3168.9	7.89	0.44	9.88	1.72	2.17	3.30	7.80	−0.08
PRINCIPAL HI YLD;A	HY	418.2	6.41	0.23	10.57	2.36	2.80	3.89	6.33	−0.07
PRINCIPAL INFL PRT;INST □	IUT	1436.8	7.60	−2.94	1.05	−2.28	1.71	1.33	7.53	−0.09
PRINCIPAL SH-TM INC;A	SID	318.5	11.60	0.85	4.11	−0.59	1.29	1.30	11.59	−0.01
PRINCIPAL SP PRF SI;INST □	FLX	3851.1	8.50	1.14	4.13	−1.00	1.92	4.05	8.39	−0.10
PUTNAM FLOAT RT INC;A	LP	221.8	7.93	2.93	12.56	4.45	2.98	3.08	7.89	−0.04
PUTNAM HIGH YIELD;A	HY	600.3	5.06	0.35	9.11	0.92	2.09	3.26	4.99	−0.06
PUTNAM INCOME;A	IID	436.8	5.14	−2.95	0.84	−5.70	−0.44	1.07	5.11	−0.04
PUTNAM INCOME;Y □	IID	632.0	5.27	−2.83	1.23	−5.42	−0.18	1.34	5.23	−0.04
PUTNAM MTGE SECS;A	USM	376.5	8.34	−3.57	−1.41	−4.83	−1.71	−0.25	8.29	−0.09
PUTNAM SHT DUR BD;A	SID	497.7	9.57	1.11	4.22	−0.05	1.39	1.50	9.56	−0.01
PUTNAM SHT DUR BD;Y □	SID	738.3	9.58	1.07	4.35	0.17	1.63	1.74	9.58	+0.00
PUTNAM ULT SHT DUR I;A	USO	2937.2	10.04	1.46	5.08	1.69	1.88	1.41	10.03	−0.01
PUTNAM ULT SHT DUR I;Y □	USO	6938.9	10.05	1.48	5.19	1.80	1.98	1.51	10.04	−0.01
RBC BLUEBAY AC CAP IN;I □	USM	599.0	7.26	−3.91	−0.86	−5.09	−0.92	0.35	7.19	−0.08
RIVERNORTH STRAT INC;I □	GB	1166.8	8.23	−1.87	3.50	−1.47	1.37	2.99	NA	NA
RUSS INV INV GRD BD;S □	IID	680.7	17.60	−3.03	−0.57	−5.66	−0.05	0.96	17.40	−0.19
RUSS INV STRAT BOND;S □	BBB	1306.4	8.91	−3.06	−0.53	−5.62	−0.03	1.07	8.81	−0.09
S BERNSTEIN II INTM DUR □	IID	657.5	12.31	−3.23	0.46	−5.17	0.01	1.38	12.19	−0.11

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
S BERNSTEIN SH DUR PL;SD	SID	207.4	10.83	0.59	1.72	−1.14	0.48	0.53	10.83	+0.01
SB&H TRUST PLUS BND;RTL	CPB	283.7	8.91	−2.95	2.21	−4.27	0.62	1.65	8.83	−0.09
SCHWAB INV TRS INFL PSI	IUT	2511.0	9.89	−2.52	1.18	−2.04	2.05	1.64	9.78	−0.22
SEI DAILY SHT-DUR GOVT;F □	SUS	553.6	9.76	0.62	2.06	−1.31	0.69	0.64	9.76	−0.01
SEI INST INTL EM DEBT;F □	EMD	1102.4	8.19	−3.06	13.13	−3.46	−0.58	−0.05	7.89	−0.24
SEI INST INTL INTL FI;F □	INI	385.0	8.23	−1.44	1.88	−3.17	−0.02	1.52	8.19	−0.02
SEI INST CORE FXD INC;F □	IID	2959.8	9.10	−3.68	0.44	−5.79	−0.10	1.19	9.01	−0.10
SEI INST HIGH YIELD;F □	HY	1066.0	5.38	1.90	9.48	3.94	3.13	4.24	5.30	−0.07
SIT US GOVT SECS;S	GUS	212.0	9.94	−1.60	−0.93	−2.25	0.29	0.75	9.90	−0.05
STATE FARM INTERIM □	SUT	314.2	9.36	0.17	1.92	−2.12	0.70	0.65	9.35	+0.00
STERLING TOT RTN BD;INST □	IID	694.1	8.88	−3.10	0.77	−4.74	0.51	1.63	8.79	−0.08
T ROWE PRC TRS LTI	GUT	194.2	7.08	−11.93	−9.97	−16.28	−3.23	0.19	6.89	−0.19
T ROWE PRICE GL MSB;INV	GLI	658.7	9.45	−0.70	4.33	−2.71	1.33	2.44	9.40	−0.03
T ROWE PRICE GNMA	GNM	246.2	7.70	−3.69	0.03	−4.99	−1.03	0.25	7.64	−0.08
T ROWE PRICE HY	GHY	1070.1	5.63	0.94	11.33	1.70	2.76	3.82	5.55	−0.06
T ROWE PRICE I EMB	EMD	357.1	8.31	−2.26	12.76	−3.80	−1.38	1.45	8.14	−0.14
T ROWE PRICE I FR □	LP	3627.1	9.38	2.92	12.30	5.44	4.17	4.09	9.34	−0.04
T ROWE PRICE I FR;F	LP	304.2	9.37	2.89	12.04	5.31	4.04	3.95	9.33	−0.04
T ROWE PRICE IN HY □	GHY	1640.1	7.46	0.90	11.57	1.85	2.91	4.03	7.35	−0.09
T ROWE PRICE INFLA-PRO	IUT	235.9	10.47	−2.79	0.11	−2.80	1.62	1.31	10.36	−0.13
T ROWE PRICE INS EM BD □	EMD	323.3	6.12	−2.37	12.41	−3.78	−0.94	2.12	5.99	−0.11
T ROWE PRICE INT IB	INI	228.6	6.73	−4.05	3.91	−8.78	−2.95	−1.62	6.69	−0.02
T ROWE PRICE NEW INC	IID	751.7	7.71	−3.14	−0.04	−5.16	−0.42	0.89	7.65	−0.07
T ROWE PRICE QM US BD	IID	633.8	9.21	−3.18	0.31	−5.32	0.11	1.14	9.13	−0.08
T ROWE PRICE SHTM BD	SID	1431.5	4.48	0.81	3.19	−0.59	1.35	1.19	4.48	+0.00
T ROWE PRICE SPEC INC	MSI	1821.4	10.70	−2.09	5.32	−0.64	1.54	2.50	10.58	−0.11
T ROWE PRICE TRS IN ID	GUT	642.1	4.91	−2.68	−1.22	−6.04	−0.29	0.26	4.89	−0.02
TCW CORE FIXED INCOME;I	IID	739.7	9.29	−3.77	0.22	−5.60	0.03	0.98	9.20	−0.13
TCW EM MKTS INCOME;I	EMD	2224.0	5.91	−2.09	9.78	−4.84	−1.12	1.47	5.80	−0.11
TCW TOTAL RETURN BD;I	USM	2213.6	7.62	−4.78	−1.95	−7.01	−0.95	0.67	7.54	−0.13
TCW TOTAL RETURN BD;N	USM	404.4	7.86	−4.76	−2.18	−7.21	−1.18	0.41	7.78	−0.13
TEMPLETON GL BOND;A	GLI	2169.3	7.18	−5.26	1.52	−5.63	−4.00	−1.25	7.06	−0.10
TEMPLETON GL BOND;ADV □	GLI	1992.2	7.14	−5.22	1.78	−5.42	−3.76	−1.00	7.02	−0.10
TEMPLETON GL BOND;R6 □	GLI	615.4	7.14	−5.19	2.07	−5.27	−3.62	−0.86	7.02	−0.10
THOMPSON BOND	SII	1269.3	9.62	1.77	1.82	1.42	0.80	2.09	9.60	−0.01
THORNBURG LTD INC;A	SII	532.9	12.39	−0.55	3.06	−1.97	1.30	1.61	12.34	−0.06
THORNBURG LTD INC;I □	SII	5765.0	12.39	−0.48	3.36	−1.72	1.59	1.93	12.35	−0.05
THRIVENT FDS HY;A ■	HY	319.1	4.01	0.39	9.55	1.14	1.65	3.06	3.96	−0.04
THRIVENT FDS INCOME;A ■	BBB	223.9	7.64	−2.85	3.99	−4.51	1.00	2.16	7.54	−0.10
THRIVENT FDS LM BD;A ■	SID	243.8	11.91	0.94	4.39	−0.15	1.36	1.44	11.89	−0.02
THRIVENT FDS OPP I+;S	MSI	489.6	8.60	−1.13	5.36	−1.14	0.73	2.11	8.51	−0.09
TIAA-CREF BOND INDX;INST □	IID	9095.0	9.15	−3.25	0.64	−5.29	−0.01	1.01	9.07	−0.08
TIAA-CREF CORE BOND;INST □	IID	4755.0	8.69	−3.00	1.64	−4.50	0.42	1.64	8.61	−0.09
TIAA-CREF CORE+ BD;INST □	CPB	1439.7	8.72	−2.70	2.37	−3.95	0.67	1.86	8.63	−0.09
TIAA-CREF CORE+ BD;RET □	CPB	274.6	8.73	−2.76	2.00	−4.18	0.42	1.59	8.64	−0.09
TIAA-CREF CORE+ BD;RTL	CPB	219.8	8.74	−2.65	2.08	−4.21	0.38	1.55	8.65	−0.09
TIAA-CREF HI-YLD;INST □	HY	1188.2	8.23	0.66	10.11	1.61	2.29	3.78	8.11	−0.10
TIAA-CREF HI-YLD;RET □	HY	209.2	8.23	0.60	9.84	1.36	2.03	3.52	8.11	−0.10
TIAA-CREF HI-YLD;RTL	HY	207.5	8.27	0.60	9.92	1.35	2.02	3.50	8.14	−0.11
TIAA-CREF INFL BOND;INST □	IUT	563.6	10.22	−0.80	2.09	−0.06	2.51	1.72	10.15	−0.08
TIAA-CREF SH-TM BD;INST □	SID	535.0	9.80	0.76	3.61	0.14	1.63	1.52	9.80	+0.00
TOUCHSTONE FLEX INC;Y □	FLX	749.6	9.84	0.35	3.99	0.56	2.39	3.44	9.79	−0.04
TOUCHSTONE IMP BOND;INST □	IID	249.8	8.58	−2.88	0.15	−5.03	−0.05	1.19	8.51	−0.06
TOUCHSTONE IMP BOND;Y □	IID	234.1	8.58	−2.90	0.05	−5.13	−0.15	1.08	8.51	−0.06
VALIC CO I INFL PROTECT	IUT	440.7	9.20	−2.75	2.07	−1.42	1.92	1.54	9.10	−0.13
VANGUARD EXT DUR T;INST □	GUT	584.7	20.80	−18.89	−16.78	−22.25	−5.44	0.57	19.87	−1.14
VANGUARD EXT DUR T;INST+ □	GUT	221.9	52.21	−18.90	−16.75	−22.23	−5.42	0.59	49.88	−2.87
VANGUARD GNMA;ADM	GNM	10765.8	8.81	−3.50	0.40	−4.44	−0.54	0.77	8.73	−0.10
VANGUARD GNMA;INV	GNM	4995.9	8.81	−3.52	0.30	−4.54	−0.64	0.67	8.73	−0.10
VANGUARD HY CORP;ADM	HY	20126.6	5.13	−0.20	9.21	0.97	2.82	4.03	5.07	−0.06
VANGUARD HY CORP;INV	HY	2916.4	5.13	−0.23	9.11	0.87	2.72	3.92	5.07	−0.06
VANGUARD INFL-PROT;ADM	IUT	15538.0	22.45	−2.56	1.04	−2.06	2.00	1.64	22.21	−0.52
VANGUARD INFL-PROT;INST □	IUT	11838.0	9.14	−2.57	1.05	−2.04	2.02	1.67	9.05	−0.21
VANGUARD INFL-PROT;INV	IUT	2721.6	11.43	−2.64	0.92	−2.18	1.89	1.54	11.32	−0.25
VANGUARD INT CRP BD;ADM	BBB	1155.9	20.44	−2.71	4.05	−4.52	1.28	2.38	20.24	−0.27
VANGUARD INT CRP BD;INST □	BBB	298.4	25.25	−2.73	4.05	−4.52	1.29	2.40	25.00	−0.34
VANGUARD INT TRS;ADM	IUG	3164.6	19.25	−1.91	0.43	−4.85	0.37	0.78	19.18	−0.10
VANGUARD INT TRS;INST □	IUG	2202.5	23.89	−1.89	0.43	−4.83	0.39	0.80	23.80	−0.13
VANGUARD INT-T B;ADM	IID	16270.2	9.78	−3.03	1.11	−5.40	0.72	1.56	9.70	−0.08
VANGUARD INT-T B;INST □	IID	2789.2	9.78	−3.03	1.13	−5.38	0.74	1.58	9.70	−0.08
VANGUARD INT-T B;INST+ □	IID	1686.2	9.78	−3.02	1.14	−5.37	0.75	1.60	9.70	−0.08
VANGUARD INT-TM INV;ADM	IID	29444.5	8.11	−2.78	3.88	−4.47	1.08	1.99	8.03	−0.08

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NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
VANGUARD INT-TM INV;INV	IID	1443.4	8.11	–2.81	3.78	–4.57	0.98	1.89	8.03	–0.08
VANGUARD INT-TM TRS;ADM	GUT	5105.4	9.59	–2.13	–0.03	–4.66	0.58	0.90	9.55	–0.04
VANGUARD INT-TM TRS;INV	GUT	561.2	9.59	–2.16	–0.13	–4.75	0.48	0.79	9.55	–0.04
VANGUARD LG-TM BD;INST❐	A	949.0	10.13	–9.36	–2.88	–11.85	–1.16	1.96	9.88	–0.26
VANGUARD LG-TM BD;INST+❐	A	353.2	10.13	–9.36	–2.87	–11.84	–1.15	1.98	9.88	–0.26
VANGUARD LG-TM INV;ADM■	A	12022.3	7.28	–7.86	0.58	–10.13	–0.42	2.72	7.11	–0.18
VANGUARD LG-TM INV;INV■	A	3777.6	7.28	–7.89	0.48	–10.22	–0.52	2.61	7.11	–0.18
VANGUARD LG-TM TRS;ADM	GUT	2438.4	7.85	–11.88	–9.33	–15.62	–2.72	0.74	7.64	–0.21
VANGUARD LG-TM TRS;INV	GUT	531.9	7.85	–11.90	–9.42	–15.70	–2.82	0.64	7.64	–0.21
VANGUARD LT CORP BD;ADM	BBB	318.8	19.16	–7.21	2.44	–9.08	–0.23	2.73	18.72	–0.55
VANGUARD LT CORP BD;INST❐	BBB	414.2	23.77	–7.24	2.32	–9.06	–0.21	2.74	23.23	–0.68
VANGUARD LT TRS;ADM	GUT	1089.3	18.59	–11.82	–9.14	–15.74	–2.84	0.68	18.10	–0.54
VANGUARD LT TRS;INST❐	GUT	3026.2	23.60	–11.81	–9.09	–15.72	–2.82	0.70	22.97	–0.69
VANGUARD MTG-BK IDX;ADM	USM	1242.5	17.45	–3.86	0.14	–5.05	–0.84	0.51	17.28	–0.27
VANGUARD MTG-BK IDX;INST❐	USM	236.6	23.64	–3.87	0.15	–5.03	–0.83	☆	23.42	–0.36
VANGUARD SH-TM B;ADM	SID	13663.0	9.84	0.15	2.50	–1.68	1.08	1.03	9.83	–0.01
VANGUARD SH-TM B;INST❐	SID	5446.4	9.84	0.16	2.52	–1.66	1.10	1.05	9.83	–0.01
VANGUARD SH-TM B;INST+❐	SID	6850.0	9.84	0.16	2.53	–1.65	1.11	1.06	9.83	–0.01
VANGUARD SH-TM FED;ADM	SUS	4659.4	9.88	0.11	1.27	–1.51	0.96	0.90	9.88	–0.01
VANGUARD SH-TM FED;INV	SUS	431.7	9.88	0.09	1.17	–1.61	0.86	0.79	9.88	–0.01
VANGUARD SH-TM INV;ADM	SID	38758.7	9.93	0.36	3.89	–1.05	1.47	1.62	9.91	–0.02
VANGUARD SH-TM INV;INST❐	SID	11177.4	9.93	0.37	3.92	–1.03	1.50	1.65	9.91	–0.02
VANGUARD SH-TM INV;INV	SID	6296.4	9.93	0.33	3.78	–1.15	1.37	1.52	9.91	–0.02
VANGUARD SH-TM TRS;ADM	SUT	5821.8	9.71	0.23	1.27	–1.53	0.85	0.72	9.71	+0.00
VANGUARD SH-TM TRS;INV	SUT	532.2	9.71	0.21	1.16	–1.63	0.75	0.62	9.71	+0.00
VANGUARD ST CORP BD;ADM	SII	4059.9	20.41	0.23	3.93	–1.08	1.61	1.70	20.37	–0.09
VANGUARD ST CORP BD;INST❐	SII	2444.1	24.98	0.22	3.93	–1.08	1.62	1.72	24.94	–0.10
VANGUARD ST IPSI;ADM	IUT	20030.4	23.54	0.47	3.29	1.88	2.76	1.64	23.47	–0.26
VANGUARD ST IPSI;INS❐	IUT	18779.5	23.55	0.43	3.31	1.89	2.77	1.67	23.49	–0.26
VANGUARD ST TRS;ADM	SUS	2924.9	19.15	0.69	2.41	–0.98	0.96	0.72	19.17	–0.03
VANGUARD ST TRS;INST❐	SUS	1585.7	24.06	0.70	2.40	–0.96	0.98	0.74	24.08	–0.04
VANGUARD TOT BD II;INST❐	IID	128218.7	9.07	–3.12	0.72	–5.20	0.08	1.07	8.99	–0.08
VANGUARD TOT BD II;INV❐	IID	126829.6	9.07	–3.14	0.65	–5.26	0.01	1.00	8.99	–0.08
VANGUARD TOT BD;ADM	IID	96530.1	9.18	–3.09	0.73	–5.21	0.13	1.11	9.10	–0.08
VANGUARD TOT BD;INST❐	IID	42099.3	9.18	–3.08	0.74	–5.20	0.15	1.12	9.10	–0.08
VANGUARD TOT BD;INST+❐	IID	31559.4	9.18	–3.08	0.75	–5.19	0.15	1.13	9.10	–0.08
VANGUARD TOT BD;INV■❐	IID	687.8	9.18	–3.11	0.62	–5.31	0.03	1.01	9.10	–0.08
VANGUARD TOT ITL BI;ADM	INI	23767.9	19.10	–1.47	2.17	–4.21	–0.02	1.80	19.05	–0.04
VANGUARD TOT ITL BI;INST❐	INI	11757.9	28.65	–1.50	2.16	–4.19	0.02	1.84	28.58	–0.07
VICTORY CORE+ INTM BD;FD	CPB	1404.8	8.77	–2.50	2.68	–3.04	1.50	2.35	8.69	–0.08
VICTORY CORE+ INTM BD;I❐	CPB	1599.1	8.78	–2.37	2.87	–2.96	1.59	2.43	8.70	–0.08
VICTORY CORE+ INTM BD;R6❐	CPB	354.1	8.78	–2.33	3.04	–2.80	1.73	☆	8.70	–0.08
VICTORY GOVT SEC;FUND	IUG	245.5	8.51	–2.39	0.30	–3.28	0.47	0.90	8.45	–0.06
VICTORY GOVT SEC;INST❐	IUG	677.6	8.51	–2.36	0.30	–3.20	0.55	☆	8.45	–0.07
VICTORY HIGH INCOME;FUND	HY	732.4	6.64	1.04	11.05	2.24	2.03	3.38	6.57	–0.06
VICTORY HIGH INCOME;INST❐	HY	266.6	6.63	0.92	11.20	2.35	2.13	3.48	6.56	–0.06
VICTORY INCOME;FUND	A	2078.0	10.84	–2.59	2.01	–3.79	0.92	1.95	10.74	–0.10
VICTORY INCOME;INST❐	A	2418.0	10.83	–2.67	2.06	–3.75	0.97	2.01	10.73	–0.10
VICTORY SHRT-TM BD;FUND	SID	817.9	8.74	1.09	4.19	0.82	2.17	1.91	8.72	–0.02
VICTORY SHRT-TM BD;INST❐	SID	1345.9	8.73	1.12	4.29	0.90	2.26	2.00	8.72	–0.01
VICTORY FL RATE;A	LP	202.5	8.07	1.87	6.62	2.31	2.51	3.00	8.01	–0.06
VICTORY FL RATE;Y❐	LP	703.1	8.07	1.90	6.82	2.49	2.73	3.22	8.01	–0.06
VICTORY FND FOR INCM;I❐	GNM	199.4	6.82	0.11	2.10	–1.79	0.65	0.88	6.81	–0.01
VIRTUS SH EM MKTS DI;I❐	EMD	331.5	6.68	–1.55	14.96	–4.54	–0.84	1.67	6.55	–0.10
VIRTUS NEWFLEET LDCPB;I❐	SID	313.8	10.22	0.96	4.80	–0.05	1.65	1.82	10.20	–0.02
VIRTUS NEWFLEET MS IB;I❐	MSI	301.6	8.76	–0.58	6.00	–0.14	1.83	2.84	8.68	–0.08
VIRTUS NWFLEET MSSTB;A	SII	658.9	4.37	1.00	5.18	–0.05	1.49	1.82	4.35	–0.01
VIRTUS NWFLEET MSSTB;I❐	SII	3632.4	4.37	0.83	5.16	0.19	1.70	2.07	4.36	–0.01
VIRTUS SEIX GV US;I❐	USO	242.5	9.77	1.24	3.78	0.78	1.27	1.06	9.77	+0.00
VOYA GNMA INCOME;A	GNM	338.6	7.02	–3.54	–0.76	–4.39	–0.72	0.47	6.96	–0.08
VOYA INTMDT BD;A	IID	214.5	8.29	–2.77	1.20	–5.11	0.05	1.41	8.21	–0.08
VOYA INTMDT BD;I❐	IID	5003.4	8.29	–2.68	1.55	–4.80	0.40	1.75	8.21	–0.08
WA CORE BOND;A	IID	600.1	10.09	–4.40	–0.19	–6.93	–0.95	0.96	NA	NA
WA CORE BOND;I❐	IID	9618.1	10.10	–4.23	0.27	–6.56	–0.57	1.35	NA	NA
WA CORE BOND;IS❐	IID	3811.5	10.11	–4.21	0.31	–6.54	–0.55	1.38	NA	NA
WA CORE PLUS BOND;A	CPB	1297.3	8.85	–5.36	0.38	–7.44	–1.11	1.08	NA	NA
WA CORE PLUS BOND;I❐	CPB	13317.4	8.86	–5.27	0.75	–7.09	–0.74	1.45	NA	NA
WA CORE PLUS BOND;IS❐	CPB	7496.9	8.86	–5.26	0.89	–7.06	–0.71	1.50	NA	NA
WA CORPORATE BOND;A	BBB	242.2	10.03	–3.39	1.89	–5.31	0.43	2.40	NA	NA
WA INCOME;A	MSI	248.7	4.88	–0.77	5.39	–1.01	1.05	2.22	NA	NA
WA INTERMEDIATE BOND;I❐	CPB	349.8	9.31	–1.25	2.53	–3.80	0.52	1.45	NA	NA
WA INTERMEDIATE BOND;IS❐	CPB	334.8	9.31	–1.32	2.52	–3.72	0.61	1.53	NA	NA
WA MTGE TOTL RET;A	USM	356.1	7.86	–4.00	–2.59	–5.14	–1.30	0.63	NA	NA
WA SH DUR HI INC;A	SHY	273.6	4.70	1.69	10.13	3.93	3.01	3.00	NA	NA
WA SHORT-TERM BOND;I❐	SID	225.4	3.59	0.69	3.60	–0.67	1.26	1.37	NA	NA
WA SHORT-TERM BOND;IS❐	SID	366.7	3.59	0.70	3.63	–0.55	1.33	1.43	NA	NA
WA SMASH SERIES C	GB	1147.6	8.62	–4.17	8.04	1.77	2.65	3.92	NA	NA
WA SMASH SERIES CPCOM	GLI	2457.7	5.83	–7.03	2.90	–9.02	–3.27	1.04	NA	NA
WA SMASH SERIES M	GLI	1366.2	7.36	–3.80	–2.81	–10.52	–2.35	1.01	NA	NA
WA ULTRA SHT INCOME;I❐	SID	202.1	8.84	1.63	6.06	1.69	2.08	2.01	NA	NA
WASATCH HOIS US TR;INV	GUT	237.2	10.63	–14.16	–12.82	–18.73	–3.99	0.34	10.31	–0.36
WEITZ CORE PLUS INC;INST❐	CPB	818.6	9.32	–2.34	2.61	–1.66	2.26	☆	9.23	–0.09
WEITZ SH DUR INCOME;INST❐	SID	776.8	11.72	1.07	4.93	0.92	2.05	1.76	11.71	+0.00
WILMINGTON BRD MKT;INST❐	A	539.9	8.34	–2.83	0.96	–4.67	0.25	1.13	8.27	–0.07

Quarterly Dividends: Dow Jones Transportation Average

This table list the dividends of the Dow Jones Transportation Average component stocks based upon the record date and adjusted by the Dow Divisor in effect at the end of the quarter.

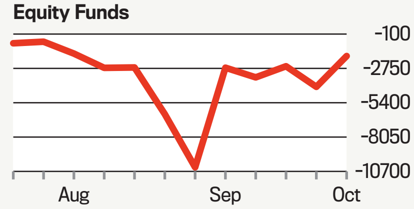
Company	2023 Sep.	2023 June	2023 Mar.	2022 Dec.	2022 Sep.
Alaska Air Group (ALK)	SUSP.	SUSP.	SUSP.	SUSP.	SUSP.
American Airlines (AAL)	SUSP.	SUSP.	SUSP.	SUSP.	SUSP.
Avis Budget Grp (CAR)	Nil	Nil	Nil	Nil	Nil
C.H. Robinson (CHRW)	.61	.61	.61	.61	.55
CSX Corp. (CSX)	.11	.11	.11	.10	.10
Delta Air Line (DAL)	.10	SUSP.	SUSP.	SUSP.	SUSP.
Expeditors Int'l (EXPD)	Nil	.69	Nil	.67	Nil
FedEx (FDX)	1.26	1.26	1.15	1.15	1.15
Hunt JB (JBHT)	.42	.42	.42	.40	.40
JetBlue Air (JBLU)	Nil	Nil	Nil	Nil	Nil
Old Dominion (ODFL)	.40	.40	.40	.30	.30
Kirby Corp (KEX)	Nil	Nil	Nil	Nil	Nil
Landstar (LSTR)	.33	.30	.30	.30	.30
Matson Inc (MATX)	.32	.31	.31	.31	.31
Norf Sthn (NSC)	1.35	1.35	1.35	1.24	1.24
Ryder System (R)	.71	.62	.62	.62	.62
Swst Airl (LUV)	.18	SUSP.	SUSP.	SUSP.	SUSP.
United Parcel Ser (UPS)	1.62	1.62	1.62	1.52	1.52
Union Pac (UNP)	1.30	1.30	1.30	1.30	1.30
United Airlines (UAL)	Nil	Nil	Nil	Nil	Nil
Total Dividends	8.71	8.99	8.19	8.52	7.79
DJTA Divisor	0.16343894576034	0.16343894576034	0.16343894576034	0.16343894576034	0.16343894576034
DJTA Average	14968.77	15529.77	14438.66	13391.91	12058.26
DJTA Qtr. Divs.	53.29	55.01	50.11	52.13	47.66
DJTA 4-Qtr Divs.	210.54	204.91	201.05	194.81	186.94
DJTA Div. Yield, %	1.41	1.32	1.39	1.45	1.55

NOTICE TO READERS: Starting 10/4/23, Lipper implemented new methodology for the fund categories in Cash Track.

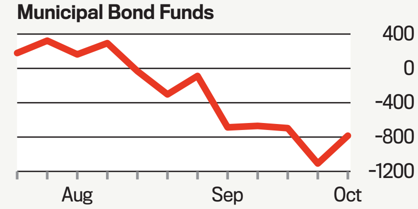
Cash Track

Money Back: Cash flows resumed to the fund industry, narrowing the past month's average weekly outflow from equity funds to $1.8 billion. Money-market fund inflows rose to an $11.9 billion weekly average. But taxable-bond fund outflows widened to $1.3 billion. Muni-bond fund outflows narrowed a bit, to a $780 million weekly average.

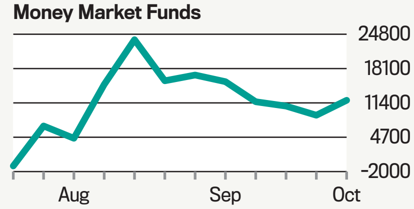
Equity Funds



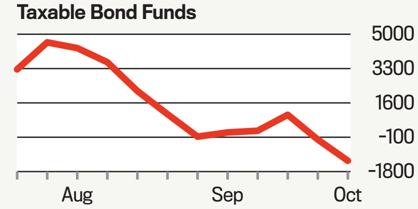
Municipal Bond Funds



Money Market Funds



Taxable Bond Funds



A red chart indicates a lower value than the starting period. Green means it's higher than the starting period. The charts above show four-week moving averages of net cash flow in millions of dollars.

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Municipal Bond Funds

Data provided by LIPPER

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	QTR	1YR	3 YRS	5 YRS	10YRS	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
				RETURN THROUGH 9/29		(Annualized)				
AB HI INC MUNI;Z❐	HM	280.8	9.42	–5.93	0.35	–2.85	0.40	☆	9.34	–0.05
AB IMPACT MUNICIPAL INC❐	HM	520.4	8.99	–4.81	3.12	–2.21	1.45	☆	8.93	–0.03
AB INTERM DVSFD MUNI;A	IMD	216.5	13.40	–1.87	2.60	–1.08	1.06	1.25	13.36	–0.03
AB INTERM DVSFD MUNI;ADV❐	IMD	446.0	13.38	–1.81	2.86	–0.84	1.32	☆	13.34	–0.03
AB MUNI BD INF STR;1❐	IMD	521.8	10.28	–1.70	4.72	2.00	2.45	2.00	10.19	–0.09
AB MUNI BD INF STR;2❐	IMD	257.4	10.28	–1.77	4.71	2.07	2.53	2.10	10.20	–0.09
AB MUNI BD INF STR;ADV❐	IMD	649.2	10.35	–1.75	4.75	2.10	2.54	2.11	10.26	–0.10
AB MUNI CA;A	CAG	446.0	9.96	–3.03	3.55	–1.54	0.93	2.27	9.91	–0.03
AB MUNI CA;ADV❐	CAG	552.0	9.96	–2.97	3.81	–1.30	1.18	2.53	9.91	–0.03
AB MUNI NATL;A	GM	399.7	9.17	–3.38	2.16	–2.04	0.72	2.11	9.12	–0.03
AB MUNI NATL;ADV❐	GM	1314.1	9.17	–3.32	2.30	–1.79	0.97	2.37	9.12	–0.03
AB MUNI NY;A	NY	323.2	8.79	–3.59	2.39	–1.75	0.58	1.85	8.74	–0.03
AB MUNICIPAL INC❐	HM	9659.7	10.30	–4.90	2.28	–0.87	1.97	4.46	10.22	–0.05
AB TA FXD INC OPP;ADV❐	GM	397.8	9.95	–3.39	3.28	0.00	1.74	☆	9.89	–0.04
ABRDN ULTRA SHT MUN I;IN❐	SMD	520.0	10.02	0.96	3.58	1.32	1.30	1.04	10.02	+0.00
AMER CENT CA HY;I❐	CAG	605.1	9.10	–4.56	2.09	–2.48	0.69	3.21	9.03	–0.05
AMER CENT CA HY;INV	CAG	640.9	9.11	–4.50	1.89	–2.64	0.51	3.01	9.04	–0.04
AMER CENT CA INT TF;I❐	CAT	969.7	10.76	–2.60	2.44	–1.58	1.05	1.91	10.72	–0.03
AMER CENT CA INT TF;INV	CAT	648.8	10.76	–2.65	2.23	–1.77	0.85	1.71	10.72	–0.02
AMER CENT CA INT TF;Y❐	CAT	336.2	10.76	–2.59	2.47	–1.55	1.08	☆	10.72	–0.03
AMER CENT HY MUNI;I❐	HM	309.2	8.22	–4.49	0.92	–1.85	0.88	3.31	8.16	–0.04
AMER CENT HY MUNI;INV	HM	224.1	8.22	–4.64	0.71	–2.05	0.66	3.10	8.16	–0.04
AMER CENT INT TF BD;I❐	IMD	1726.5	10.29	–3.14	2.07	–1.55	1.22	1.94	10.25	–0.03
AMER CENT INT TF BD;INV	IMD	553.0	10.29	–3.19	1.96	–1.72	1.03	1.73	10.25	–0.03
AMER CENT INT TF BD;Y❐	IMD	1325.3	10.29	–3.13	2.20	–1.49	1.27	☆	10.24	–0.03
AMERICAN FUNDS LT TE;A	SIM	3359.3	14.74	–1.68	1.90	–1.51	0.81	1.17	14.70	–0.03
AMERICAN FUNDS MUNI;A	HM	4784.0	14.01	–3.55	3.35	–1.24	1.25	3.54	13.92	–0.06
AMERICAN FUNDS ST TE;A	SMD	1190.1	9.65	–0.98	1.45	–1.10	0.61	0.66	9.64	–0.01
AMERICAN FUNDS TE BD;A	GM	11465.5	11.71	–3.34	2.78	–2.09	0.90	2.27	11.65	–0.03
AMERICAN FUNDS TE CA;A	CAG	1501.8	15.69	–3.48	2.82	–2.30	0.72	2.31	15.61	–0.05
AMG GW&K MUNI BOND;I❐	IMD	1003.4	10.82	–3.70	3.14	–2.44	1.02	1.93	10.77	–0.03
AMG GW&K MUNIEHYLD;I❐	HM	228.3	8.12	–5.46	4.92	–3.72	0.39	3.27	8.04	–0.04
AQUILA TF TR OF OREGON;A	OTH	257.3	10.02	–2.33	1.85	–2.57	0.41	1.33	10.00	–0.01
BAIRD QUAL INTM MB;INST❐	IMD	1039.6	10.65	–2.21	2.07	–1.94	0.96	1.40	10.63	–0.01
BLACKROCK CA MU OPP;A	CAG	605.6	11.35	–2.38	2.66	–0.90	0.30	2.63	11.33	+0.01
BLACKROCK CA MU OPP;I❐	CAG	1509.5	11.36	–2.31	2.91	–0.66	0.55	2.87	11.34	+0.02
BLACKROCK HY MUNI;I❐	HM	720.5	8.16	–5.50	0.82	–2.06	0.64	3.73	8.10	–0.02
BLACKROCK NAT MUNI;A	GM	2264.0	9.73	–2.84	4.77	–2.12	0.55	2.08	9.69	–0.01
BLACKROCK NAT MUNI;I❐	GM	3813.8	9.72	–2.78	5.04	–1.91	0.79	2.31	9.68	–0.01
BLACKROCK NY MU OPP;A	NY	478.6	9.95	–3.52	1.99	–0.56	0.28	2.71	9.93	+0.02
BLACKROCK NY MU OPP;I❐	NY	566.1	9.94	–3.46	2.14	–0.31	0.53	2.96	9.93	+0.02
BLACKROCK PA MUNI;I❐	PA	219.5	9.19	–5.31	1.32	–3.00	–0.10	2.17	9.15	+0.00
BLACKROCK ST MUNI O;A	GM	808.7	9.87	–3.22	0.88	–1.90	–0.64	1.85	9.84	+0.01
BLACKROCK ST MUNI O;I❐	GM	3386.8	9.88	–3.07	1.18	–1.66	–0.43	2.07	9.84	+0.01
BLACKROCK ST MUNI;A	SMD	210.4	9.66	–0.45	2.41	–0.69	0.33	0.29	9.66	+0.00
BLACKROCK ST MUNI;I❐	SMD	291.9	9.66	–0.39	2.65	–0.43	0.56	0.54	9.65	+0.00
BLACKROCK STR INC OPP;A	ACF	941.4	9.04	–0.42	3.06	0.00	1.87	2.18	9.00	–0.03
BLACKROCK STR INC OPP;I❐	ACF	23602.3	9.04	–0.36	3.32	0.27	2.15	2.47	9.00	–0.03
BNY MELLON NAT INT;M❐	IMD	1816.7	12.37	–3.10	2.80	–1.76	1.10	1.79	12.32	–0.04
BNY MELLON NAT SH-TM;M❐	SMD	433.6	12.33	–0.28	2.30	–0.35	0.78	0.70	12.32	+0.00
BNYM AMT-FR M BD;A	GM	425.2	12.61	–3.53	2.36	–2.54	0.67	2.11	12.52	–0.06
BNYM AMT-FR M BD;Z	GM	236.1	12.62	–3.47	2.61	–2.32	0.89	2.34	12.53	–0.06
BNYM CA AMT-FREE MUNI;Z	CAG	464.7	12.77	–3.75	2.56	–2.69	0.21	2.05	12.68	–0.06
BNYM INTMDT MUNI BOND	IMD	414.8	12.13	–2.77	2.34	–1.96	0.91	1.84	12.08	–0.04
BNYM MUNICIPAL BOND	GM	889.3	10.23	–3.62	2.41	–2.33	0.75	2.21	10.16	–0.05
BNYM NJ MUNI BOND;A	NJ	235.9	11.18	–3.48	2.71	–2.26	0.51	2.10	11.11	–0.06
BNYM NY TAX EX BOND	NY	733.7	12.90	–3.49	2.79	–2.23	0.52	1.84	12.83	–0.03
BRIDGE BLDR MUNI BOND❐	GM	10967.9	9.49	–2.43	3.51	–1.29	1.31	☆	9.45	–0.03
CO BDSHS-A TX-EX	OTH	1646.4	8.41	–1.85	4.19	1.34	2.75	3.85	8.37	–0.04
COLUMBIA HI YLD MUNI;I❐	HM	203.8	8.28	–5.33	0.90	–3.47	–0.44	2.60	8.22	–0.03
COLUMBIA INTDUMU B;A	IMD	372.3	9.17	–2.07	2.47	–1.53	0.96	1.77	9.14	–0.02
COLUMBIA INTDUMU B;I❐	IMD	270.4	9.17	–2.02	2.68	–1.36	1.16	1.96	9.14	–0.03
COLUMBIA MN TX-EX;A	MN	278.5	18.20	–5.24	1.00	–4.28	–0.51	1.51	18.09	–0.07
COLUMBIA STR CA MU I;A	CAG	218.6	24.64	–5.28	1.58	–4.41	–0.53	1.86	24.50	–0.06
COLUMBIA STR MU INC;A	GM	607.8	13.50	–5.36	2.14	–3.82	–0.18	2.24	13.42	–0.04
COLUMBIA TAX-EXEMPT;A	GM	1573.8	11.02	–4.87	1.82	–3.10	–0.07	1.93	10.96	–0.03
COLUMBIA TAX-EXEMPT;I❐	GM	285.5	11.03	–4.74	2.03	–2.88	0.15	2.14	10.96	–0.03
COMMERCE MO TF INTM BD	OST	258.6	17.62	–3.82	1.60	–2.62	0.47	1.48	17.51	–0.09
COMMERCE NATL TF INTM BD	IMD	357.0	17.70	–3.69	1.56	–2.75	0.71	1.60	17.60	–0.08
DELAWARE NATL HY;A	HM	602.3	9.24	–6.25	0.74	–1.94	0.89	3.52	9.15	–0.06
DELAWARE TF USA INT;A	IMD	391.2	10.32	–4.12	1.91	–2.59	0.54	1.59	10.25	–0.05
DELAWARE TF USA;A	GM	643.8	9.50	–7.25	1.31	–3.39	0.28	2.11	9.41	–0.04
DELAWARE TX-FR MN;A	MN	259.3	10.52	–4.70	0.12	–3.11	–0.06	1.59	10.45	–0.04
DELAWARE TX-FR PA;A	PA	288.4	6.75	–5.42	1.49	–2.35	0.52	2.22	6.69	–0.03
DFA CA INT-TRM MUNI BD;I❐	CAT	414.8	9.96	–1.82	1.55	–1.75	0.48	1.29	9.94	–0.02
DFA CA SH-TRM MUNI BD;I❐	CAS	780.4	10.10	0.21	2.56	0.14	0.65	0.72	10.09	+0.00
DFA INT-TRM MUNI BD;INST❐	IMD	1453.3	9.68	–1.80	1.87	–1.63	0.90	1.40	9.66	–0.01
DFA SH-TRM MUNI BOND;I❐	SMD	1626.7	10.08	0.41	2.74	0.36	0.83	0.79	10.08	+0.01
DUPREE KY TX-FR INC	OTH	744.5	6.84	–4.07	1.80	–2.48	0.70	1.71	6.81	–0.02
DWS CA TF INC;A	CAG	211.0	6.23	–4.15	2.41	–2.98	0.02	1.80	6.19	–0.03
DWS INTERM TAX-FREE;S	IMD	242.6	10.47	–2.68	2.94	–1.60	1.19	1.86	10.43	–0.03
DWS MGD MUNI B;A	GM	775.0	7.64	–3.93	2.77	–2.78	0.25	1.91	7.59	–0.03
DWS MGD MUNI B;S	GM	1053.7	7.65	–3.87	3.02	–2.59	0.47	2.13	7.60	–0.03
DWS STR HY TF;S	HM	246.9	9.88	–3.79	4.25	–2.27	0.24	2.36	9.81	–0.04
EATON VANCE HY MU I;A	HM	280.4	7.59	–4.36	2.20	–2.24	0.70	3.53	7.53	–0.04
EATON VANCE NAT MU I;A	GM	1125.3	8.75	–4.10	3.38	–2.38	0.96	3.01	8.70	–0.02
EATON VANCE NAT MU I;I❐	GM	2504.1	8.75	–4.04	3.64	–2.14	1.21	3.25	8.70	–0.02
ELFUN TAX-EX INCOME FUND❐	GM	967.2	9.70	–3.69	1.94	–2.26	0.82	2.17	9.65	–0.04
FEDERATED HRMS MU U-S;A	SMD	270.0	9.88	0.45	3.02	0.60	0.91	0.63	9.88	+0.00
FEDERATED HRMS MU U-S;IS❐	SMD	788.1	9.88	0.49	3.07	0.76	1.13	0.97	9.88	+0.00
FEDERATED HRMS S-I M;IS❐	SMD	279.2	9.68	–0.78	2.32	–0.72	0.54	0.89	9.67	–0.01
FIDELITY ADV INT MUN;I❐	IMD	1487.4	9.69	–2.50	2.68	–1.44	1.23	1.89	9.65	–0.03
FIDELITY ADV INT MUN;Z❐	IMD	4778.6	9.69	–2.47	2.70	–1.32	☆	☆	9.66	–0.02
FIDELITY ADV LTMINC;I❐	SIM	294.5	10.03	–1.14	2.14	–1.14	0.84	0.97	10.02	–0.01
FIDELITY ADV LTMINC;Z❐	SIM	383.1	10.03	–1.03	2.19	–1.08	☆	☆	10.02	–0.01
FIDELITY ADV MUNI INC;A	GM	266.4	11.51	–3.85	2.77	–2.40	0.78	☆	11.44	–0.04
FIDELITY ADV MUNI INC;I❐	GM	1029.3	11.51	–3.79	3.02	–2.16	1.03	☆	11.44	–0.04
FIDELITY ADV MUNI INC;Z❐	GM	314.9	11.51	–3.84	3.14	–2.04	☆	☆	11.44	–0.04
FIDELITY CA LTD TM TFBD	CAS	521.7	9.98	–1.35	1.80	–1.40	0.62	1.03	9.96	–0.02
FIDELITY CA MUNI INC	CAG	1577.6	11.53	–3.16	2.98	–2.14	1.01	2.38	11.46	–0.04
FIDELITY CSV IN MUNI BD❐	SMD	2449.5	9.97	0.57	2.90	0.87	1.16	☆	9.97	+0.00
FIDELITY CT MUNI INC	OTH	293.4	10.35	–3.26	2.46	–2.13	1.08	2.05	10.31	–0.03
FIDELITY FLEX MUNI INC❐	GM	656.0	9.24	–3.29	3.72	–1.58	1.26	☆	9.19	–0.03
FIDELITY INT MUNI INC	IMD	4502.1	9.67	–2.49	2.65	–1.38	1.30	1.96	9.64	–0.02
FIDELITY LT MUNI INC	SIM	1849.7	10.03	–1.04	2.14	–1.11	0.85	1.01	10.01	–0.01
FIDELITY MA MUNI INC	MA	1798.5	10.82	–3.10	2.21	–2.42	0.70	2.07	10.76	–0.03
FIDELITY MI MUNI INC	OTH	454.5	10.85	–3.62	1.99	–2.65	0.82	2.13	10.79	–0.04
FIDELITY MN MUNI INC	MN	544.0	10.51	–3.25	1.93	–2.42	0.87	1.75	10.46	–0.03
FIDELITY MUNI INCOME	GM	2610.4	11.51	–3.85	3.10	–2.10	1.10	2.51	11.45	–0.04
FIDELITY NJ MUNI INC	NJ	484.3	10.91	–3.33	3.93	–1.30	1.56	2.57	10.85	–0.04
FIDELITY NY MUNI INC	NY	1040.5	11.58	–4.19	3.07	–2.09	0.83	2.16	11.53	–0.02
FIDELITY OH MUNI INC	OH	485.7	10.78	–3.46	2.34	–2.41	0.76	2.27	10.72	–0.03
FIDELITY PA MUNI INC	PA	384.7	9.87	–3.78	2.17	–2.44	0.80	2.16	9.84	–0.02
FIDELITY SAI MUNI INC■❐	GM	1441.2	9.31	–3.85	3.32	–2.09	☆	☆	9.26	–0.03
FIDELITY SAI TAX-FREE BD❐	GM	2871.9	9.44	–3.66	3.44	–1.95	☆	☆	9.39	–0.03
FIDELITY TAX-FREE BOND	GM	2789.6	10.32	–3.89	3.22	–2.05	1.23	2.59	10.26	–0.04
FPA NEW INCOME■	ACF	7826.6	9.51	1.32	4.21	0.58	1.66	1.66	9.50	+0.00
FRANKLIN CA TF INC;A1■	CAG	7732.9	6.44	–4.14	2.89	–2.78	0.86	2.73	6.41	–0.02
FRANKLIN CA TF INC;ADV❐	CAG	2425.7	6.43	–4.12	2.99	–2.69	0.95	2.83	6.40	–0.02
FRANKLIN CA TF INC;C	CAG	452.5	6.43	–4.28	2.48	–3.27	0.30	2.17	6.40	–0.02
FRANKLIN CA TF INT;A1■	CAT	400.4	10.61	–2.30	2.82	–1.97	0.53	1.72	10.57	–0.04
FRANKLIN CA TF INT;ADV❐	CAT	507.2	10.64	–2.27	3.01	–1.87	0.63	1.81	10.60	–0.03
FRANKLIN FED TF INC;A1■	GM	4931.8	10.14	–4.31	2.65	–2.74	0.46	1.95	10.08	–0.03
FRANKLIN FED TF INC;ADV❐	GM	975.6	10.15	–4.28	2.75	–2.64	0.55	2.05	10.09	–0.03
FRANKLIN FED TF INC;C	GM	218.0	10.14	–4.35	2.19	–3.25	–0.09	1.42	10.07	–0.04
FRANKLIN MUNI CA HY;A1■	CAG	813.2	9.18	–4.25	1.34	–2.82	0.51	3.09	9.12	–0.03
FRANKLIN MUNI CA HY;AV❐	CAG	887.9	9.20	–4.32	1.43	–2.75	0.59	3.18	9.14	–0.03
FRANKLIN NY TF INC;A1■	NY	1928.6	9.39	–4.49	3.37	–2.99	0.16	1.40	9.33	–0.03
FRANKLIN NY TF INC;ADV❐	NY	353.0	9.39	–4.56	3.36	–2.92	0.26	1.49	9.34	–0.03
FRANKLIN NY TF INT;A1■	NYT	208.6	10.30	–2.98	2.81	–1.99	0.58	1.44	10.25	–0.04
FRANKLIN TF AZ;A1■	OTH	370.0	9.23	–3.77	2.21	–2.88	0.32	1.83	9.17	–0.04
FRANKLIN TF CO;A1■	OTH	265.4	9.85	–4.39	1.65	–3.25	0.12	1.68	9.80	–0.03
FRANKLIN TF FED ITM;A1■	IMD	798.7	10.70	–2.92	3.00	–2.20	0.42	1.34	10.65	–0.03
FRANKLIN TF FED ITM;ADV❐	IMD	643.2	10.72	–2.98	3.10	–2.12	0.50	1.43	10.67	–0.04
FRANKLIN TF FED L-T;A1■	SMD	274.1	9.94	–1.00	2.63	–0.85	0.80	0.66	9.93	–0.01
FRANKLIN TF HI YLD;A1■	HM	2433.6	8.24	–4.28	1.78	–2.64	0.38	2.44	NA	NA
FRANKLIN TF HI YLD;ADV❐	HM	827.0	8.28	–4.23	1.87	–2.57	0.49	2.53	NA	NA
FRANKLIN TF MI;A1■	OTH	472.5	9.92	–3.84	2.10	–3.34	0.40	1.72	9.87	–0.02
FRANKLIN TF MN;A1■	MN	350.3	10.47	–5.08	1.62	–4.05	–0.17	1.22	10.41	–0.04
FRANKLIN TF MO;A1■	OTH	413.9	9.82	–4.28	1.73	–3.40	–0.08	1.41	9.77	–0.02
FRANKLIN TF NC;A1■	OTH	312.5	9.86	–4.17	2.43	–3.34	–0.10	1.19	9.79	–0.04
FRANKLIN TF NJ;A1■	NJ	353.8	9.74	–3.76	2.66	–2.38	0.29	1.57	9.67	–0.05
FRANKLIN TF NJ;ADV❐	NJ	200.9	9.75	–3.73	2.76	–2.28	0.39	1.68	9.68	–0.05
FRANKLIN TF OH;A1■	OH	585.7	10.80	–4.35	1.96	–3.77	0.04	1.80	10.75	–0.03
FRANKLIN TF OR;A1■	OTH	532.8	9.90	–4.06	1.53	–3.29	0.08	1.58	9.85	–0.03
FRANKLIN TF PA;A1■	PA	464.6	8.28	–4.52	1.82	–3.43	–0.37	1.45	8.23	–0.02
FRANKLIN TF VA;A1■	VA	221.0	9.36	–4.10	1.86	–3.70	–0.49	1.13	9.31	–0.03
GLENMEDE MUNI INTMDT	SIM	323.7	10.17	–1.83	2.27	–1.66	1.03	1.39	10.12	–0.04

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Municipal Bond Funds

Data provided by LIPPER

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
GOLDMAN DYN MUNI INC;A	GM	914.1	14.50	–3.01	3.16	–1.37	0.75	2.46	14.43	–0.04
GOLDMAN DYN MUNI INC;I ❐	GM	3936.1	14.49	–2.93	3.50	–1.04	1.08	2.79	14.42	–0.05
GOLDMAN HI YLD MUN;A	HM	391.5	8.50	–4.89	2.23	–2.15	0.68	3.81	8.44	–0.04
GOLDMAN HI YLD MUN;I ❐	HM	1692.4	8.50	–4.82	2.54	–1.84	0.98	4.12	8.44	–0.04
GOLDMAN SHDUR TXFR;I ❐	SMD	742.4	10.11	–0.73	2.67	–0.58	0.87	1.12	10.09	–0.01
GUGGENHEIM MACRO OP;A	ACF	279.3	23.66	0.83	7.09	0.90	1.68	3.10	23.49	–0.16
GUGGENHEIM MACRO OP;INST ❐	ACF	5210.8	23.69	0.93	7.47	1.29	2.09	3.49	23.53	–0.15
HARTFD MUNI OPPS;A	IMD	378.4	7.92	–2.72	3.08	–2.05	0.88	2.10	7.88	–0.03
HARTFD MUNI OPPS;I ❐	IMD	964.9	7.92	–2.79	3.31	–1.83	1.11	2.34	7.89	–0.02
HAWAIIAN TXFR;A	OTH	417.8	10.08	–3.79	0.47	–2.85	–0.03	0.87	10.05	–0.02
INVESCO AMT-FR MUN IN;A	GM	1224.0	6.50	–4.91	2.43	–2.13	1.68	4.46	6.45	–0.03
INVESCO CA MUNI;A	CAG	1138.4	7.55	–4.70	3.56	–2.60	1.06	3.72	7.49	–0.04
INVESCO HY MUN;A ■	HM	4498.7	7.95	–5.92	–0.15	–2.63	0.03	3.36	7.88	–0.05
INVESCO HY MUN;C ■	HM	297.6	7.92	–6.12	–1.02	–3.36	–0.69	2.59	7.85	–0.05
INVESCO INCOME;A	ACF	238.2	6.66	–1.09	0.21	–0.43	–1.04	0.05	6.63	–0.03
INVESCO INT MUNI;A	IMD	1260.4	9.95	–2.85	3.04	–1.48	0.80	1.98	9.89	–0.05
INVESCO LT MUNI INC;A	SIM	1216.7	10.73	–1.51	2.26	–0.55	1.15	1.37	10.70	–0.02
INVESCO LTD TM CA M;A	CAS	254.9	3.04	–1.54	2.94	–0.77	1.54	2.22	3.03	+0.00
INVESCO MUNI INCOME;A	GM	2088.3	11.26	–4.62	2.44	–2.56	0.46	2.28	11.18	–0.04
INVESCO PA MUNI;A	PA	516.2	9.70	–4.56	1.26	–1.78	1.66	3.94	9.63	–0.04
INVESCO RO AMTF NY MU;A	NY	538.3	9.88	–5.68	2.64	–2.30	0.54	3.02	9.81	–0.03
INVESCO RO LT NY MUN;A	OSS	1183.1	2.70	–2.46	2.31	–1.03	1.25	1.76	2.69	–0.01
INVESCO RO MUNI OPP;A	HM	3742.4	6.37	–5.80	2.90	–1.76	1.63	4.98	6.32	–0.03
INVESCO RO MUNI OPP;C	HM	513.0	6.34	–5.99	2.23	–2.42	0.98	4.26	6.29	–0.03
INVESCO RO NY MUN;A	NY	3313.3	14.06	–6.27	3.78	–2.04	1.33	4.03	13.93	–0.06
INVESCO RO NY MUN;Y ❐	NY	700.4	14.06	–6.21	3.95	–1.82	1.57	4.25	13.93	–0.07
J HANCOCK CA MUN BOND;A	CAG	195.4	9.28	–4.70	2.93	–1.90	0.78	2.42	9.21	–0.04
J HANCOCK MUNI OPPS;A	GM	455.3	8.53	–3.79	2.42	–1.71	0.87	2.23	8.48	–0.03
JPMORGAN NATL MU INC;A	IMD	348.9	9.76	–3.22	1.75	–2.49	0.58	1.21	9.73	–0.02
JPMORGAN NATL MU INC;I ❐	IMD	562.5	9.56	–3.12	2.05	–2.22	0.83	1.48	9.53	–0.01
JPMORGAN TA RR;I ❐	IMD	317.7	9.06	–2.54	3.59	1.82	1.69	1.55	9.01	–0.05
JPMORGAN TXFR BOND;A	GM	236.3	10.19	–5.20	1.99	–3.75	–0.06	1.70	10.13	–0.03
JPMORGAN TXFR BOND;I ❐	GM	197.4	10.14	–5.17	2.23	–3.55	0.16	1.91	10.09	–0.02
LORD ABBETT CA TXFR;A	CAG	340.2	9.55	–4.40	3.50	–3.29	0.25	2.43	9.50	–0.02
LORD ABBETT HI MUNI;A	HM	1677.2	10.12	–4.25	3.23	–2.48	0.37	3.34	10.04	–0.05
LORD ABBETT INT TXFR;A	IMD	1933.5	9.76	–2.77	3.17	–1.97	0.78	1.92	9.71	–0.04
LORD ABBETT NATL TF;A	GM	2255.4	9.85	–4.19	3.61	–2.83	0.54	2.53	9.78	–0.04
LORD ABBETT NY TXFR;A	NY	303.2	9.99	–4.58	3.93	–2.55	0.41	2.12	9.93	–0.03
LORD ABBETT SH DR TF;A	SMD	757.7	14.81	–0.42	2.29	–0.79	0.67	0.74	14.79	–0.01
MAINSTAY MK SHTM MUN;I ❐	SMD	534.6	9.08	–0.83	2.14	–0.60	0.63	0.81	9.07	–0.01
MAINSTAY MK TX FR BD;A	GM	1253.3	8.92	–3.95	2.84	–2.50	0.75	2.71	8.87	–0.03
MFS MUNI HIGH INC;A	HM	1434.2	6.83	–4.43	1.22	–2.62	0.23	3.14	6.78	–0.03
MFS MUNI INCOME;A	GM	1848.4	7.65	–4.27	2.01	–2.47	0.48	2.33	7.60	–0.03
MFS MUNI LTD MAT;A	SIM	1114.1	7.69	–1.06	2.45	–1.06	1.00	1.36	7.67	–0.02
NORTHERN FDS CA INT TXEX	CAT	250.9	9.44	–2.91	2.74	–2.78	0.44	1.69	9.41	–0.03
NORTHERN FDS HY MUNI	HM	311.7	6.94	–4.58	2.20	–3.55	–0.34	2.14	6.88	–0.04
NORTHERN FDS INTMDT TXEX	IMD	1346.9	9.41	–2.87	2.79	–2.35	0.77	1.65	9.37	–0.03
NORTHERN FDS LTD TM TXEX	SIM	487.9	9.66	–1.12	1.93	–0.98	1.01	0.90	9.65	–0.01
NORTHERN FDS TAX-EXEMPT	GM	735.8	9.15	–3.73	2.88	–3.17	0.48	2.08	9.11	–0.02
NUVEEN ALL-AM MUNI;A	GM	2015.5	9.65	–3.58	2.85	–3.59	0.05	2.46	9.59	–0.04
NUVEEN CA MUNI;A	CAG	724.6	9.59	–3.69	2.54	–3.26	0.22	2.57	9.53	–0.04
NUVEEN CA MUNI;I ❐	CAG	834.8	9.60	–3.62	2.78	–3.04	0.43	2.78	9.54	–0.03
NUVEEN HY MUNI;A	HM	6365.3	13.76	–6.44	0.81	–1.83	0.59	4.16	13.63	–0.10
NUVEEN HY MUNI;I ❐	HM	7987.6	13.77	–6.38	1.02	–1.61	0.81	4.37	13.64	–0.09
NUVEEN INT DUR MUNI;A	IMD	758.7	8.43	–2.79	2.69	–1.76	0.88	2.04	8.39	–0.02
NUVEEN INT DUR MUNI;I ❐	IMD	6481.6	8.45	–2.74	2.77	–1.59	1.08	2.24	8.41	–0.03
NUVEEN LTD TRM MUNI;A	SIM	982.1	10.59	–1.44	2.24	–0.76	1.09	1.35	10.56	–0.02
NUVEEN LTD TRM MUNI;I ❐	SIM	4553.8	10.54	–1.48	2.38	–0.58	1.28	1.55	10.52	–0.02
NUVEEN MA MUNI;A	MA	229.5	8.88	–3.63	2.08	–3.05	0.28	1.94	8.83	–0.02
NUVEEN MA MUNI;I ❐	MA	373.5	8.89	–3.47	2.28	–2.84	0.48	2.16	8.83	–0.03
NUVEEN MN INT MUNI;I ❐	OST	232.2	9.34	–2.77	2.51	–1.73	0.99	2.02	9.30	–0.03
NUVEEN MN MUNI;A	MN	195.7	10.21	–4.16	2.10	–2.92	0.36	2.24	10.14	–0.03
NUVEEN MN MUNI;I ❐	MN	315.1	10.19	–4.20	2.32	–2.75	0.55	2.44	10.12	–0.04
NUVEEN MO MUNI;A	OTH	267.0	9.97	–3.73	2.91	–2.31	0.75	2.36	9.91	–0.04
NUVEEN NC MUNI;A	OTH	183.0	9.52	–4.20	2.14	–3.52	0.09	1.64	9.47	–0.04
NUVEEN NC MUNI;I ❐	OTH	324.5	9.56	–4.03	2.38	–3.32	0.30	1.84	9.51	–0.03
NUVEEN NJ MUNI;A	NJ	201.8	9.92	–4.65	3.24	–2.57	0.54	2.33	9.86	–0.05
NUVEEN NY MUNI;A	NY	514.6	9.31	–4.59	2.76	–2.55	0.20	2.07	9.24	–0.04
NUVEEN NY MUNI;I ❐	NY	437.7	9.31	–4.55	2.96	–2.37	0.39	2.27	9.25	–0.04
NUVEEN OH MUNI;A	OH	261.6	10.40	–3.81	1.86	–2.22	0.95	2.34	10.36	–0.02
NUVEEN OH MUNI;I ❐	OH	298.4	10.36	–3.77	2.07	–2.03	1.15	2.54	10.32	–0.02
NUVEEN PA MUNI;I ❐	PA	241.7	9.63	–4.15	1.96	–2.46	0.79	2.50	9.57	–0.03
NUVEEN ST MUNI BD;I ❐	SMD	295.7	9.65	–0.45	2.14	–0.54	0.83	0.87	9.65	+0.00
NUVEEN VA MUNI;I ❐	VA	272.5	9.72	–4.18	2.86	–2.81	0.56	2.27	9.66	–0.04
OLD WESTBURY CA MUNI BD	CAG	349.8	9.42	–2.19	2.18	–1.97	☆	☆	9.38	–0.03
OLD WESTBURY MUNI BD	SIM	3828.6	11.10	–2.60	1.62	–2.31	0.62	0.87	11.06	–0.03
OLD WESTBURY NY MUNI BD	NY	555.0	9.50	–2.53	1.90	–1.94	☆	☆	9.47	–0.02
PAC CAP TXFR SECS;Y ❐	OST	227.2	9.24	–3.37	1.82	–2.15	1.00	1.87	NA	NA
PERF TR MUNI BD;INST ❐	GM	556.0	21.24	–4.99	1.95	–3.28	0.72	2.63	21.13	–0.06
PGIM MUNI HIGH INCOME;A	HM	314.9	8.73	–3.79	3.24	–2.26	0.55	3.04	8.68	+0.00
PGIM NATIONAL MUNI;A	IMD	513.5	13.41	–2.08	2.87	–1.76	0.93	2.20	13.39	+0.01
PIMCO HY MUNI BD;A	HM	754.7	7.93	–3.82	3.15	–1.55	1.24	3.77	7.88	–0.04
PIMCO HY MUNI BD;I-2 ❐	HM	715.0	7.93	–3.77	3.35	–1.36	1.44	3.97	7.88	–0.04
PIMCO HY MUNI BD;INST ❐	HM	1282.3	7.93	–3.75	3.46	–1.26	1.54	4.08	7.88	–0.04
PIMCO MUNI BD;A	GM	528.3	8.90	–3.12	3.53	–2.09	0.91	2.64	8.84	–0.04
PIMCO MUNI BD;I-2 ❐	GM	759.8	8.90	–3.07	3.75	–1.88	1.13	2.85	8.84	–0.04
PIMCO MUNI BD;INST ❐	GM	780.6	8.90	–3.04	3.85	–1.78	1.23	2.96	8.84	–0.04
PIMCO NY MUNI BD;A	NY	250.6	10.24	–3.59	4.04	–1.85	0.75	2.17	10.19	–0.04
PIONEER AMT-FREE MUN;A	GM	428.0	11.82	–8.02	0.52	–6.28	–1.01	1.71	11.73	–0.06
PIONEER AMT-FREE MUN;Y ❐	GM	387.0	11.76	–7.99	0.81	–6.06	–0.80	1.96	11.68	–0.06
PIONEER HI INC MUNI;A	HM	430.2	5.85	–5.58	0.03	–2.91	–0.31	2.68	5.82	–0.02
PRINCIPAL CA MUNI;A	CAG	310.8	9.44	–2.57	3.39	–2.28	0.81	2.78	9.39	–0.04
PRINCIPAL TAX-EX BD;A	GM	271.2	6.45	–3.10	3.92	–2.11	0.90	2.54	6.42	–0.02
PUTNAM CA TXEX INC;A	CAG	652.3	6.86	–4.25	3.27	–2.70	0.73	2.31	6.82	–0.03
PUTNAM DVSFD INCOME;A	ACF	545.7	5.28	–1.55	1.17	–1.91	–0.98	1.06	5.25	–0.03
PUTNAM NY TXEX INC;A	NY	554.8	7.45	–4.72	3.40	–2.52	0.39	1.85	7.40	–0.03
PUTNAM TF HIGH YLD;A	HM	458.6	10.60	–4.71	2.99	–1.88	0.81	3.10	10.52	–0.05
PUTNAM TF STRAT IM;A	IMD	217.6	13.36	–2.64	3.20	–1.08	1.60	2.55	13.31	–0.03
PUTNAM TXEX INC;A	GM	519.8	7.29	–4.44	2.89	–2.63	0.62	2.10	7.24	–0.02
RUSS INV TAX EX BOND;S ❐	IMD	3351.4	21.10	–2.59	3.53	–1.19	1.25	2.05	20.98	–0.09
S BERNSTEIN CA MUNI;CM	CAT	834.7	13.36	–1.76	3.22	–0.79	1.11	1.44	13.31	–0.04
S BERNSTEIN DIV MUNI;DM	IMD	3827.0	13.39	–1.82	2.80	–0.90	1.26	1.48	13.35	–0.03
S BERNSTEIN NY MUNI;NY	NYT	1198.4	12.96	–1.81	3.07	–0.62	1.05	1.41	12.92	–0.03
S BERNSTEIN SD DV M;SD D	SMD	230.0	12.20	–0.40	2.38	–0.37	0.69	0.54	12.18	–0.01
SCHWAB INV CA TXFR BD	CAT	387.4	10.69	–2.13	2.91	–2.05	0.76	1.80	10.66	–0.02
SCHWAB INV TX FR BD	IMD	523.9	10.54	–2.87	2.93	–2.05	0.85	1.74	10.50	–0.03
SEI TX EX CA MUNI;F ❐	CAT	222.8	9.75	–2.87	1.63	–2.71	0.34	1.20	9.71	–0.04
SEI TX EX INT-TM MUNI;F ❐	IMD	1391.0	10.58	–2.90	2.42	–1.94	0.98	1.80	10.53	–0.04
SIT MN TAX-FREE INCOME	MN	431.3	9.04	–3.60	3.33	–2.52	0.25	2.14	9.00	–0.03
STATE FARM MUNI BOND ❐	IMD	546.7	7.81	–3.30	2.64	–2.07	1.16	1.91	7.77	–0.04
T ROWE PRICE CA TXFR B	CAG	347.9	10.19	–3.47	3.42	–1.70	0.97	2.53	10.12	–0.04
T ROWE PRICE MD TF BD	MD	933.7	9.46	–4.06	2.46	–1.96	0.72	2.15	9.41	–0.02
T ROWE PRICE SUM MIC	GM	977.6	10.59	–3.68	2.76	–2.04	0.82	2.49	10.52	–0.04
T ROWE PRICE SUM MIT	IMD	2187.6	10.88	–2.59	2.91	–1.71	1.07	1.89	10.84	–0.03
T ROWE PRICE TF INC	GM	740.1	8.86	–3.77	2.66	–2.04	0.82	2.29	8.81	–0.03
T ROWE PRICE TX-FR HY	HM	1847.1	10.20	–4.15	1.74	–1.89	0.55	3.05	10.13	–0.04
T ROWE PRICE TX-FR NJB	NJ	198.3	10.75	–3.39	3.22	–1.74	0.92	2.37	10.69	–0.04
T ROWE PRICE TX-FR VAB	VA	620.3	10.50	–4.14	2.20	–2.65	0.49	2.09	10.43	–0.04
T ROWE PRICE TXFR SI	SIM	773.8	5.32	–1.15	2.11	–0.97	0.87	0.91	5.31	–0.01
THORNBURG INT MUNI;A	IMD	262.0	12.72	–2.11	2.31	–1.48	0.90	1.58	12.68	–0.01
THORNBURG LTD MUNI;A	SIM	611.2	13.19	–1.50	1.91	–1.72	0.40	0.82	13.16	–0.01
THORNBURG LTD MUNI;I ❐	SIM	2301.3	13.19	–1.44	2.14	–1.49	0.63	1.09	13.16	–0.01
THRIVENT FDS MUN BD;A ■	GM	860.0	9.61	–4.73	1.82	–3.02	0.26	1.73	9.54	–0.05
TIAA-CREF 5-15YLTEB;RTL	IMD	209.8	9.36	–3.15	2.74	–2.52	0.62	1.45	9.32	–0.04
VANGUARD CA INTM-TRM;ADM	CAT	13794.4	10.85	–2.65	3.26	–1.74	1.23	2.23	10.80	–0.04
VANGUARD CA INTM-TRM;INV	CAT	1280.9	10.85	–2.67	3.18	–1.82	1.15	2.14	10.80	–0.04
VANGUARD CA LNG-TM;ADM	CAG	4259.7	10.73	–4.10	4.00	–2.53	1.13	2.82	10.67	–0.03
VANGUARD CA LNG-TM;INV	CAG	509.4	10.73	–4.12	3.92	–2.61	1.05	2.73	10.67	–0.03
VANGUARD HI YLD TXEX;ADM	GM	13058.2	9.93	–4.26	3.51	–1.94	1.31	3.11	9.86	–0.04
VANGUARD HI YLD TXEX;INV	GM	1684.6	9.93	–4.28	3.42	–2.02	1.23	3.02	9.86	–0.04
VANGUARD INT-TM TXEX;ADM	IMD	67976.0	12.99	–2.93	3.06	–1.63	1.37	2.19	12.94	–0.04
VANGUARD INT-TM TXEX;INV	IMD	2370.0	12.99	–2.95	2.98	–1.71	1.30	2.10	12.94	–0.04
VANGUARD LG-TM TX-EX;ADM	GM	14671.0	10.18	–4.42	3.36	–2.46	1.25	2.79	10.11	–0.04
VANGUARD LG-TM TX-EX;INV	GM	714.4	10.18	–4.44	3.28	–2.54	1.17	2.70	10.11	–0.04
VANGUARD LTD-TM TXEX;ADM	SIM	29367.9	10.53	–0.98	2.59	–0.46	1.27	1.28	10.52	–0.01
VANGUARD LTD-TM TXEX;INV	SIM	879.8	10.53	–1.00	2.51	–0.54	1.19	1.19	10.52	–0.01
VANGUARD MA TAX-EX;INV	MA	2416.3	9.53	–4.12	3.13	–2.80	1.12	2.44	9.47	–0.03
VANGUARD NJ LNG-TRM;ADM	NJ	2071.5	10.67	–4.32	4.03	–1.63	1.59	2.99	10.59	–0.05
VANGUARD NJ LNG-TRM;INV	NJ	260.7	10.67	–4.34	3.95	–1.71	1.51	2.90	10.59	–0.05
VANGUARD NY LNG-TRM;ADM	NY	3898.3	10.14	–4.61	3.57	–2.37	1.04	2.56	10.08	–0.04
VANGUARD NY LNG-TRM;INV	NY	435.4	10.14	–4.63	3.49	–2.45	0.96	2.48	10.08	–0.04
VANGUARD OH LT TX-EX;INV	OH	1270.4	10.86	–4.96	2.75	–3.16	0.96	2.64	10.78	–0.05
VANGUARD PA LNG-TRM;ADM	PA	3213.0	10.13	–4.31	2.83	–2.52	1.26	2.83	10.06	–0.04
VANGUARD PA LNG-TRM;INV	PA	280.5	10.13	–4.33	2.75	–2.59	1.18	2.74	10.06	–0.04
VANGUARD UL-SH-TM TE;ADM	SMD	16042.9	15.51	0.00	2.70	0.40	1.19	1.00	15.51	+0.00
VANGUARD UL-SH-TM TE;INV	SMD	562.0	15.51	–0.02	2.61	0.32	1.11	0.92	15.51	+0.00
VICTORY CA BOND;FUND	CAG	477.0	9.76	–4.46	3.17	–2.53	0.63	2.48	9.72	+0.02
VICTORY TAX-EX IT;FUND	IMD	2756.3	11.99	–2.80	2.73	–1.64	1.15	2.12	11.95	–0.01

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Municipal Bond Funds

Data provided by LIPPER

NAME	OBJ	LATEST REPORTED ASSETS ($MIL)	NAV ($ SHR) 9/29/23	RETURN THROUGH 9/29 QTR	1YR	3 YRS (Annualized)	5 YRS (Annualized)	10YRS (Annualized)	LATEST WK'S DATA (as of Thursday) CLOSE NAV	WK'S CHG
VICTORY TAX-EX IT;INST ❐	IMD	690.5	11.99	–2.72	2.76	–1.56	☆	☆	11.95	+0.00
VICTORY TAX-EX LT;FUND	GM	1666.2	11.20	–5.05	1.62	–3.10	0.25	2.12	11.11	–0.01
VICTORY TAX-EX ST;FUND	SMD	688.7	9.88	–0.59	2.92	–0.38	0.71	0.86	9.86	–0.01
VICTORY VA BOND;FUND	VA	471.4	9.71	–5.61	0.99	–3.17	0.05	1.90	9.66	–0.01
WA CA MUNI;A	CAG	212.1	13.34	–3.27	2.54	–2.50	0.41	1.91	NA	NA
WA INT-TERM MUNI;A	IMD	739.9	5.79	–2.79	2.70	–1.03	1.02	1.83	NA	NA
WA INT-TERM MUNI;I ❐	IMD	996.6	5.78	–2.76	2.69	–0.93	1.15	1.97	NA	NA
WA MANAGED MUNI;A	GM	1924.2	14.21	–3.51	2.67	–1.63	0.81	2.29	NA	NA
WA MANAGED MUNI;I ❐	GM	720.3	14.23	–3.52	2.86	–1.44	0.99	2.43	NA	NA
WA MUNI HIGH INCOME;A	HM	198.4	12.07	–4.00	2.68	–1.52	0.75	2.70	NA	NA
WA NY MUNI;A	NY	263.6	11.31	–4.17	2.49	–2.54	0.30	1.75	NA	NA
WA SH DUR MUNI INC;A	SMD	263.7	4.86	–0.91	1.88	–0.76	0.64	0.74	NA	NA
WILMINGTON MUNI BD;INST ❐	IMD	313.2	11.73	–3.04	2.26	–2.24	0.64	1.52	11.68	–0.04

Quarterly Dividends: Dow Jones Utility Average

This table list the dividends of the Dow Jones Utility Average component stocks based upon the record date and adjusted by the Dow Divisor in effect at the end of the quarter.

Company	2023 Sep.	2023 June	2023 Mar.	2022 Dec.	2022 Sep.
AES (AES)	.1659	.1659	.1659	.1580	.1580
Am El Pwr (AEP)	.83	.83	.83	.83	.78
Amer Water (AWK)	.7075	.7075	.6550	.6550	.6550
Atmos Energy (ATO)	.74	.74	.740	.740	.680
Con Ed (ED)	.81	.81	.810	.790	.790
Dominion Energy (D)	.67	.67	.67	.67	.67
Duke En (DUK)	1.025	1.005	1.005	1.005	1.005
Edison Int'l (EIX)	.7375	.7375	.7375	.7375	.7000
Exelon (EXC)	.36	.36	.3600	.3375	.3375
FirstEnergy (FE)	.39	.39	.39	.39	.39
NextEra Energy (NEE)	.47	.47	.47	.43	.43
Xcel Energy (XEL)	.52	.52	.52	.4875	.4875
Sempra Energy (SRE)	.60	1.19	1.19	1.15	1.15
PubSvcEn (PEG)	.57	.57	.57	.54	.54
Southern Co (SO)	.70	.70	.68	.68	.68
Total Dividends	9.29	9.86	8.60	9.59	9.44
DJUA Divisor	1.1978034655451	1.2792490616772	1.2792490616772	1.2792490616772	1.2792490616772
DJUA Average	816.55	906.66	939.79	967.40	888.47
DJUA Qtr. Divs.	7.75	7.71	6.72	7.50	7.38
DJUA 4-Qtr Divs.	30.61	30.24	28.96	29.55	29.13
DJUA Div. Yield, %	3.75	3.34	3.08	3.05	3.28

Quarterly Dow Jones Utility Average

This table lists the earnings of the Dow Jones Utility Average component stocks based upon generally accepted accounting principles. Earnings include discontinued and nonrecurring items but exclude extraordinary items and accounting changes as reported by the company and adjusted by the Dow Divisor in effect at quarter end. The total dividends of the component stocks are based upon the record date and adjusted by the Dow Divisor in effect at quarter end. The payout ratio is the latest 12-months dividends divided by the latest 12-months earnings. r-Revised.

Year Ended	Quarter Ended		Clos. Avg.		Qtrly Chg.		% Chg.	Qtrly Earns	12-Mo. Earns	P/E Ratio	Qtrly Divs	12-Mo. Divs	Divs Yield	Payout Ratio
2023	Sep.	29	816.55	–	90.11	–	9.94	NA	NA	NA	7.75	NA	NA	NA
	June	30	906.66	–	33.13	–	3.53	9.21	42.70	21.2	7.71	30.24	3.34	0.7082
	Mar.	31	939.79	–	27.61	–	2.85	16.29	41.27	22.8	7.65	29.89	3.18	0.7243
2022	Dec.	30	967.4	+	78.93	+	8.88	5.90	36.29	26.7	7.50	29.55	3.05	0.8143
	Sep.	30	888.47	–	80.83	–	8.34	11.30	41.99	21.2	7.38	29.13	3.28	0.6937
	June	30	969.3	–	72.66	–	6.97	7.78	35.72	27.1	7.36	28.73	2.96	0.8043
	Mar.	31	1041.96	+	61.18	+	6.24	11.31	34.36	30.3	7.31	28.34	2.72	0.8248
2021	Dec.	31	980.78	+	106.15	+	12.14	11.60	34.87	28.1	7.08	27.94	2.85	0.8013
	Sep.	30	874.63	–	1.44	–	0.16	5.03	32.42	27.0	6.98	27.65	3.16	0.8529
	June	30	876.07	–	4.27	–	0.49	6.42	34.87	25.1	6.97	27.33	3.12	0.7838
	Mar.	31	880.34	+	15.70	+	1.82	11.82	38.07	23.1	6.91	26.80	3.04	0.7040
2020	Dec.	31	864.64	+	49.94	+	6.13	7.78	31.89	27.1	6.79	26.58	3.07	0.8335
	Sep.	30	814.7	+	47.20	+	6.15	8.85	30.80	26.5	6.66	26.24	3.22	0.8519
	June	30	767.5	+	11.34	+	1.50	9.63	34.40	22.3	6.64	25.99	3.39	0.7555
	Mar.	31	756.16	–	123.01	–	13.99	5.64	33.17	22.8	6.69	25.95	3.43	0.7823
2019	Dec.	31	879.17	+	0.51	+	0.06	6.69	38.15	23.0	6.45	25.61	2.91	0.6713
	Sep.	30	878.66	+	68.00	+	8.39	12.44	35.38	24.8	6.41	25.24	2.87	0.7134
	June	28	810.66	+	31.94	+	4.10	8.40	32.76	24.7	6.40	24.87	3.07	0.7592
	Mar.	29	778.72	+	65.79	+	9.23	10.62	29.20	26.7	6.35	24.47	3.14	0.8380
2018	Dec.	31	712.93	–	7.67	–	1.06	3.92	36.62	19.5	6.08	24.09	3.38	0.6577
	Sep.	28	720.6	+	8.96	+	1.26	9.82	39.25	18.4	6.04	23.73	3.29	0.6045
	June	29	711.64	+	19.01	+	2.74	4.84	41.03	17.3	6.01	23.75	3.34	0.5787
	Mar.	30	692.63	–	30.74	–	4.25	24.53	48.01	14.4	5.96	23.77	3.43	0.4951
2017	Dec.	29	723.37	–	0.23	–	0.03	6.55	34.62	20.9	5.72	23.76	3.28	0.6823
	Sep.	29	723.6	+	16.69	+	2.36	11.15	21.86	33.1	6.06	23.75	3.28	1.0865
	June	30	706.91	+	9.63	+	1.38	5.33	19.69	35.9	6.03	23.37	3.31	1.1869
	Mar.	31	697.28	+	37.67	+	5.71	11.14	18.39	37.9	5.95	22.99	3.30	1.2501
2016	Dec.	30	659.61	–	8.52	–	1.28	-5.76	15.45	42.7	5.71	22.62	3.43	1.4641
	Sep.	30	668.13	–	48.39	–	6.75	8.98	24.91	26.8	5.68	22.27	3.33	0.8940
	June	30	716.52	+	47.95	+	7.17	4.03	25.86	27.7	5.65	21.92	3.06	0.8476
	Mar.	31	668.57	+	90.75	+	15.71	8.20	29.51	22.7	5.58	21.46	3.21	0.7272
2015	Dec.	31	577.82	+	0.99	+	0.17	3.70	30.89	18.7	5.36	21.03	3.64	0.6808
	Sep.	30	576.83	+	26.51	+	4.82	9.93	32.64	17.7	5.33	20.63	3.58	0.6320
	June	30	550.32	–	36.76	–	6.26	7.68	35.37	15.6	5.19	20.38	3.70	0.5762
	Mar.	31	587.08	–	31.00	–	5.02	9.08	34.22	17.2	5.15	20.15	3.43	0.5888
2014	Dec.	31	618.08	+	66.79	+	12.12	5.95	31.21	19.8	4.96	19.93	3.22	0.6386
	Sep.	30	551.29	–	24.69	–	4.29	12.66	31.19	17.7	5.08	19.88	3.61	0.6374

LIPPER MUTUAL FUND INVESTMENT PERFORMANCE AVERAGES

Special Quarterly Summary Report: Tuesday, October 3, 2023
Annualized Total Reinvestment Performance

NAV Mil.$	No. Funds		9/30/08-9/30/23	9/30/13-9/30/23	9/30/18-9/30/23	9/30/22-9/30/23	6/30/23-9/30/23
General Equity							
2,388.2	12	**Specialty Dvsfd Eq**	+10.41%	+5.78%	+3.96%	+17.78%	-3.86%
2,647,018.2	116	**S&P 500**	+10.74	+11.39	+9.46	+21.10	-3.37
124,738.8	142	**Mid-Cap Value**	+8.70	+7.11	+5.15	+14.07	-2.95
72,575.9	161	**Small-Cap Value**	+8.15	+6.21	+4.55	+14.96	-1.79
754,742.6	346	**Large-Cap Value**	+8.96	+8.70	+6.93	+16.45	-2.58
402,846.6	370	**Mid-Cap Core**	+9.12	+7.83	+5.83	+13.40	-3.99
323,574.3	396	**Mid-Cap Growth**	+10.03	+8.85	+5.52	+13.42	-5.58
336,872.1	431	**Multi-Cap Growth**	+10.78	+10.39	+7.20	+18.54	-4.90
731,278.3	493	**Equity Income**	+8.51	+8.20	+6.29	+13.26	-3.16
362,707.7	659	**Small-Cap Growth**	+9.54	+7.58	+3.52	+9.57	-6.32
2,180,977.3	665	**Multi-Cap Core**	+9.55	+9.40	+7.38	+17.27	-3.61
635,268.5	693	**Multi-Cap Value**	+8.52	+8.06	+6.22	+15.23	-2.47
1,736,183.4	699	**Large-Cap Growth**	+11.86	+12.21	+9.58	+26.02	-3.54
1,189,663.9	702	**Large-Cap Core**	+10.39	+10.71	+8.98	+20.39	-3.20
683,666.9	1,007	**Small-Cap Core**	+8.36	+6.80	+3.78	+12.77	-3.91
12,465,199.4	7,461	**General Equity**	+9.54	+8.79	+6.10	+16.32	-3.87
Other Equity							
15,544.8	20	**Pacific Region**	+5.00%	+2.27%	+.50%	+12.77%	-3.38%
10,602.4	28	**Latin American**	+1.67	-.12	+3.84	+18.78	-5.35
32,008.6	36	**Japanese**	+6.05	+5.26	+1.95	+24.02	-1.38
28,765.1	37	**Telecommunication**	+5.87	+4.16	+1.77	+16.34	-3.46
21,650.4	39	**Pacific Ex Japan**	+5.86	+3.28	+.65	+8.41	-5.32
19,347.8	40	**Intl Sm/Mid-Cap Value**	+7.40	+4.70	+3.13	+26.20	-1.63
27,961.6	41	**Intl Sm/Mid-Cap Core**	+6.97	+4.36	+1.53	+24.53	-2.80
26,801.6	42	**Equity Mkt Neutral**	+2.84	+2.63	+2.99	+9.69	+2.96
22,579.7	47	**Global Large Cap Value**	+7.53	+6.21	+5.32	+20.62	-3.64
69,447.9	58	**Natural Resources**	+1.41	-.76	+3.75	+30.02	+11.99
41,733.7	61	**Utility**	+7.28	+6.52	+4.45	-4.25	-8.82
29,715.4	72	**Precious Metal**	-.22	+.97	+7.32	+9.12	-9.32
65,447.8	86	**Financial Services**	+6.28	+6.42	+2.29	+2.73	+.66
130,677.1	104	**Intl Large-Cap Value**	+4.22	+3.38	+3.59	+27.69	-2.70
24,237.1	110	**China Region**	+4.61	+2.28	-1.76	-2.11	-4.40
63,719.6	112	**European Region**	+4.60	+3.62	+3.16	+27.20	-6.18
144,507.2	118	**Global Large Cap Core**	+7.26	+7.15	+5.96	+20.38	-4.44
87,653.2	125	**Global Multi-Cap Core**	+7.22	+7.22	+5.70	+17.22	-4.56
153,885.3	126	**Health/Biotechnology**	+11.38	+8.91	+2.98	+3.75	-6.81
48,532.3	154	**Global Multi-Cap Value**	+6.75	+6.02	+5.05	+20.19	-3.07
15,785.9	156	**Dedicated Short Bias**	-23.34	-22.04	-22.61	-24.31	+7.28
63,614.2	181	**Global Multi-Cap Growth**	+8.59	+8.03	+5.85	+16.74	-5.47
280,711.1	192	**Science & Technology**	+14.37	+14.70	+10.83	+29.17	-4.61
74,907.8	193	**Intl Sm/Mid-Cap Growth**	+6.28	+3.91	+.98	+15.42	-5.62
182,638.2	197	**Global Large Cap Growth**	+8.82	+8.35	+6.68	+22.07	-5.57
186,056.0	207	**Intl Multi-Cap Growth**	+4.80	+3.91	+2.02	+17.96	-7.32
46,115.0	234	**Long/Short Equity**	+4.99	+4.23	+4.03	+11.49	-.30
312,770.5	235	**Intl Large-Cap Core**	+4.29	+3.23	+3.12	+23.62	-5.17
175,466.0	239	**Intl Multi-Cap Value**	+3.89	+3.08	+2.47	+28.61	-2.43
151,869.6	248	**Real Estate**	+5.51	+5.29	+2.46	+.50	-7.30
943,458.2	307	**Intl Multi-Cap Core**	+4.38	+3.58	+2.43	+23.61	-3.95
431,349.8	375	**Intl Large-Cap Growth**	+5.06	+4.15	+3.44	+19.12	-7.44
613,360.7	836	**Emerging Markets**	+3.56	+1.58	+.72	+13.84	-3.37
3,904,920.3	4,148	**World Equity**	+5.31	+4.11	+2.87	+18.74	-4.40
17,985,860.9	14,705	**Equity - EFPA**	+7.43	+6.36	+4.46	+15.13	-3.68
Other							
		Global Flexible Port					
		Long-Term Median	+6.75%	+5.17%	+3.56%	+11.92%	-3.26%
		with a % Change	+9,106	+13,568	+19,662	+23,574	+24,240
15,193.5	73	**Specialty & Misc**	+5.00	-2.22	-.88	+.99	-3.37
20,088.1	81	**Convertible Securities**	+8.14	+7.23	+6.89	+5.33	-2.84
16,542.4	116	**Mixed-Asset Target 2010**	+4.98	+3.99	+2.82	+7.14	-2.50
111,723.2	148	**Mixed-Asset Target 2020**	+5.84	+4.61	+3.15	+8.87	-3.02
237,867.4	208	**Mixed-Asset Target 2030+**	+7.01	+6.24	+4.65	+13.48	-3.52
267,398.6	215	**Mixed-Asset Target 2030**	+6.55	+5.51	+3.96	+11.02	-3.35
106,407.7	329	**Mixed-Asset Target Alloc Cons**	+4.40	+3.07	+1.85	+6.09	-2.71
712,358.5	476	**Mixed-Asset Target Alloc Gro**	+6.99	+6.29	+4.82	+13.21	-3.12
266,854.8	484	**Flexible Portfolio**	+5.72	+4.36	+3.11	+8.86	-2.58
310,343.8	576	**Mixed-Asset Target Alloc Mod**	+5.66	+4.70	+3.46	+10.02	-2.99
472,652.4	909	**World Income**	+2.81	+.79	n/a	+7.04	-1.86
4,638,881.4	4,381	**Domestic L-T Fixed Inc**	+3.12	+1.65	+1.04	+3.76	-.98
3,164,857.9	4,707	**Mixed Equity**	+6.12	+5.21	+4.01	+11.69	-3.15
27,052,652.3	26,369	**L-T Equity and Fixed Tax Inc**	+6.37	+5.13	+3.62	+12.23	-3.06
Securities Markets Indexes							
Value		**U.S. Equities**					
4,288.0		**S&P 500 Index P**	+9.07%	+9.81%	+8.03%	+19.59%	-3.65%
4,436.4		**Russell 2000 IX P**	+6.65	+5.21	+1.02	+7.23	-5.49
15,398.2		**NYSE Composite P**	+4.88	+4.82	+3.31	+14.30	-3.01
6,159.6		**S&P Industrials P**	+10.19	+10.65	+9.24	+23.28	-3.48
33,507.5		**Dow Jones Ind. Average P**	+7.81	+8.28	+4.84	+16.65	-2.62
		International Equities					
15,386.5		**DAX:Dm IX Tr**	+6.68%	+6.00%	+4.67%	+27.01%	-4.71%
7,608.0		**FT S-E 100: Pd IX P**	+2.97	+1.65	+.26	+10.36	+1.02
31,857.6		**Nikkei 225 Average: Yen P**	+7.18	+8.22	+5.72	+22.83	-4.01
Annualized Performance With Dividends Reinvested							
Value							
9,246.7		**S & P 500 Daily Reinv**	+11.28%	+11.91%	+9.92%	+21.62%	-3.27%
33,507.5		**Dow Jones Ind Mth Reinv**	+10.49	+10.79	+7.20	+19.34	-2.10

P-Price only index. Calculated without reinvestment of dividends. Source: Lipper

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ETF Score Card

Data provided by LIPPER

► A performance review of exchange-traded funds, which are similar to mutual funds, but can be sold or bought throughout the trading day.

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	1 Year	3 Years*
3D Printing	Global Science/Technology Fds	PRNT	$20.32	162.4	-13.65%	2.36%	-5.18%
AAM B&G S/M Cp Inc Gro	Equity Income	SMIG	22.78	330.8	-4.71	11.54	N/A
AAM Low Dur Pref & IS	Flexible Income	PFLD	20.83	207.1	1.22	3.66	0.62
AAM S&P 500 High Div Val	Multi-Cap Value	SPDV	27.30	68.9	-3.08	11.73	12.45
AAM S&P Dv Mk Hi Div Val	Intl Equity Income Fds	DMDV	21.09	2.0	-1.72	27.35	8.16
AAM S&P Em Mk Hi Div Val	Emerging Markets	EEMD	18.23	7.2	3.30	30.27	8.15
AAM Transformers	Science & Technology	TRFM	26.96	20.9	-5.76	19.98	N/A
AB Disruptors	Global Multi-Cap Growth Fds	FWD	53.60	125.6	-4.99	N/A	N/A
AB High Yield	High Yield	HYFI	34.84	80.3	0.48	9.97	2.19
AB Tax-Aware Sh Dur Mn	Short Municipal Debt	TAFI	24.57	181.5	-0.74	3.01	N/A
AB Ultra Short Income	Ultra-Short Obligations	YEAR	50.20	496.4	1.40	5.35	N/A
AB US High Dividend	Equity Income	HIDV	53.16	6.8	-2.30	N/A	N/A
AB US Low Volatility Eqt	Large-Cap Core	LOWV	53.72	10.1	-2.32	N/A	N/A
abrdn:Bbg AC Str K1 Free	Commodities General	BCI	21.13	852.3	4.60	-1.80	15.45
abrdn:Bbg IMS K1 Free	Commodities Base Metals Fds	BCIM	22.36	24.2	3.37	4.89	N/A
abrdn:Bl AC LDS K1 Fr	Commodities General	BCD	33.07	265.0	3.45	0.12	18.24
abrdn:P Silver Shs	Commodities Prec Metals Fds	SIVR	22.11	1117.0	2.61	20.96	-1.22
abrdn:Phy Gold Shs	Commodities Prec Metals Fds	SGOL	17.89	2685.4	-2.23	11.70	-0.46
abrdn:Physical Palladium	Commodities Prec Metals Fds	PALL	118.68	220.0	2.64	-42.13	-18.46
abrdn:Physical Platinum	Commodities Prec Metals Fds	PPLT	84.98	956.9	2.74	6.19	0.84
abrdn:Physical PM Bk Shs	Commodities Prec Metals Fds	GLTR	85.96	978.3	-0.44	5.18	-3.08
Absolute Select Value	Absolute Return	ABEQ	27.35	95.8	-2.67	11.26	6.74
Acquirers Fund	Alternative Act Extension Fds	ZIG	31.41	41.6	4.23	41.67	13.29
ActivePassive Core Bond	Core Plus Bond	APCB	28.42	99.9	-2.80	N/A	N/A
ActivePassive Int Mun Bd	General & Insured Municipal Debt	APMU	23.90	30.5	-2.41	N/A	N/A
ActivePassive Intl Eqty	Intl Large-Cp Core Fds	APIE	24.48	77.0	-3.65	N/A	N/A
ActivePassive US Equity	Large-Cap Core	APUE	26.13	180.3	-2.99	N/A	N/A
Adaptiv Select	Large-Cap Core	ADPV	24.27	54.1	-2.58	N/A	N/A
Adaptive Alpha Opps	Global Multi-Cap Core Fds	AGOX	22.61	217.8	-3.50	17.60	6.08
Adaptive Core ETF	Flexible Portfolio	RULE	18.77	50.3	-5.82	-3.39	N/A
Advocate Rising Rate Hdg	Alternative Multi-Strategy	RRH	25.63	6.6	11.73	0.37	N/A
AdvsrShs A DNA Eqty Sent	Mid-Cap Core	SENT	22.26	15.5	-7.70	3.01	N/A
AdvsrShs DW ADR ETF	Intl Multi-Cp Gro Fds	AADR	49.01	29.3	-0.82	13.28	-2.40
AdvsrShs DW FSM ACW	Global Multi-Cap Core Fds	DWAW	30.32	85.4	-3.94	9.05	-0.06
AdvsrShs DW FSM US Core	Large-Cap Core	DWUS	35.60	90.1	-3.18	18.39	5.37
AdvsrShs DW Short ETF	Dedicated Short Bias	DWSH	9.18	25.0	4.53	-17.56	-21.58
AdvsrShs DW Small Cmp	Small-Cap Core	DWMC	32.18	4.9	-0.19	12.99	14.12
AdvsrShs Focused Equity	Multi-Cap Core	CWS	52.03	74.3	-2.99	27.11	10.49
AdvsrShs Gerber Kawasaki	Multi-Cap Growth	GK	16.37	17.4	-8.71	5.96	N/A
AdvsrShs Hotel ETF	Consumer Services	BEDZ	24.49	4.2	-3.47	20.92	N/A
AdvsrShs Insider Advntg	Multi-Cap Value	SURE	94.81	43.0	-0.45	23.63	12.46
AdvsrShs Let Bob AI PM	Multi-Cap Core	LETB	22.78	22.8	-0.94	1.20	N/A
AdvsrShs MSOS 2x Daily	Equity Leverage	MSOX	5.63	14.2	74.26	-59.35	N/A
AdvsrShs Psychedelics	Global Health/Biotechnology Fds	PSIL	1.56	6.6	-15.28	-40.39	N/A
AdvsrShs Pure Cannabis	Specialty/Miscellaneous	YOLO	3.44	41.2	33.28	-17.78	-30.40
AdvsrShs Pure USCannabis	Specialty/Miscellaneous	MSOS	7.97	459.8	44.60	-10.91	-28.41
AdvsrShs Q Dynamic Gro	Flexible Portfolio	QPX	27.38	18.9	-3.89	32.45	N/A
AdvsrShs Ranger Eqty Br	Dedicated Short Bias	HDGE	23.46	110.1	3.71	-22.61	-19.47
AdvsrShs Restaurant ETF	Consumer Services	EATZ	18.97	2.5	-12.45	8.29	N/A
AdvsrShs STAR Gl Buy-Wrt	Alternative Long/Short Eqty Fds	VEGA	36.23	53.8	-3.55	13.93	2.92
AdvsrShs Vice ETF	Specialty/Miscellaneous	VICE	25.69	9.0	-10.71	9.63	0.42
Affinity World Ldrs Eqty	Global Multi-Cap Value Fds	WLDR	25.42	34.0	-2.03	26.33	12.31
AGF:AGF Global Infra	Global Infrastructure	GLIF	23.68	3.8	-7.08	4.59	3.85
AGF:AGF US Mk Neu A-Bt	Alternative Eq Mrkt Neutral Fds	BTAL	19.80	238.9	5.44	-1.71	-5.37
AI Powered Equity	Multi-Cap Core	AIEQ	29.77	110.2	-5.26	4.20	-0.03
Akros Monthly Payout ETF	Flexible Portfolio	MPAY	21.83	2.3	-1.97	6.00	N/A
Alexis Practical Tact	Flexible Portfolio	LEXI	24.15	68.1	-3.38	14.81	N/A
Alger 35	Multi-Cap Growth	ATFV	14.43	13.4	-7.56	9.71	N/A
Alger Mid Cap 40	Mid-Cap Growth	FRTY	12.08	28.4	-5.18	3.25	N/A
Alger Weatherbie EG	Mid-Cap Growth	AWEG	19.67	4.1	-6.02	N/A	N/A
AllianzIM US LC B10 Apr	Options Arbitrage/Opt Strat Fds	APRT	30.82	33.4	-1.82	19.32	7.19
AllianzIM US LC B10 Dec	Options Arbitrage/Opt Strat Fds	DECT	26.27	11.0	-3.10	N/A	N/A
AllianzIM US LC B10 Feb	Options Arbitrage/Opt Strat Fds	FEBT	26.32	28.0	-2.27	N/A	N/A
AllianzIM US LC B10 Jan	Options Arbitrage/Opt Strat Fds	JANT	28.13	24.1	-2.05	17.95	N/A
AllianzIM US LC B10 Jul	Options Arbitrage/Opt Strat Fds	JULT	30.88	84.6	-2.12	17.77	7.03
AllianzIM US LC B10 Jun	Options Arbitrage/Opt Strat Fds	JUNT	25.68	27.8	-1.80	N/A	N/A
AllianzIM US LC B10 Mar	Options Arbitrage/Opt Strat Fds	MART	26.87	8.3	-1.61	N/A	N/A
AllianzIM US LC B10 May	Options Arbitrage/Opt Strat Fds	MAYT	25.78	42.6	-1.87	N/A	N/A
AllianzIM US LC B10 Nov	Options Arbitrage/Opt Strat Fds	NVBT	27.53	11.6	-3.34	N/A	N/A
AllianzIM US LC B10 Oct	Options Arbitrage/Opt Strat Fds	OCTT	31.64	40.3	-1.80	18.77	8.17
AllianzIM US LC B20 Apr	Options Arbitrage/Opt Strat Fds	APRW	28.00	136.8	-0.50	11.29	3.84
AllianzIM US LC B20 Dec	Options Arbitrage/Opt Strat Fds	DECW	26.29	60.6	-2.23	N/A	N/A
AllianzIM US LC B20 Feb	Options Arbitrage/Opt Strat Fds	FEBW	26.21	51.5	-0.79	N/A	N/A
AllianzIM US LC B20 Jan	Options Arbitrage/Opt Strat Fds	JANW	28.85	89.9	0.00	17.28	N/A
AllianzIM US LC B20 Jul	Options Arbitrage/Opt Strat Fds	JULW	29.37	214.0	-1.18	13.97	5.36
AllianzIM US LC B20 Jun	Options Arbitrage/Opt Strat Fds	JUNW	25.56	68.3	-0.66	N/A	N/A
AllianzIM US LC B20 Mar	Options Arbitrage/Opt Strat Fds	MARW	26.53	27.6	-0.26	N/A	N/A
AllianzIM US LC B20 May	Options Arbitrage/Opt Strat Fds	MAYW	25.67	77.7	-0.66	N/A	N/A
AllianzIM US LC B20 Nov	Options Arbitrage/Opt Strat Fds	NVBW	27.51	24.8	-1.19	N/A	N/A
AllianzIM US LC B20 Oct	Options Arbitrage/Opt Strat Fds	OCTW	31.04	96.5	2.07	16.25	7.48
AllianzIM USLC 6MB10 A/O	Options Arbitrage/Opt Strat Fds	SIXO	27.25	39.4	-1.30	17.10	N/A
AllianzIM USLC 6MB10 J/J	Options Arbitrage/Opt Strat Fds	SIXJ	24.55	112.1	-1.21	12.15	N/A
Alp Arc Hi Inf and Def	Absolute Return	HIDE	23.64	16.3	0.45	N/A	N/A
Alp Arc Intl Quant Value	Intl Multi-Cp Val Fds	IVAL	23.61	151.4	2.48	30.86	3.96
Alp Arc Itl Quant Moment	Intl Multi-Cp Gro Fds	IMOM	24.47	81.9	-4.63	13.50	-2.82
Alp Arc Tail Risk	Absolute Return	CAOS	81.30	166.1	0.54	16.15	-0.17

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	1 Year	3 Years*
Alp Arc US Quant Moment	Mid-Cap Growth	QMOM	43.12	197.6	-7.06	-0.71	1.55
Alp Arc US Quant Value	Mid-Cap Core	QVAL	37.15	277.6	7.78	30.39	17.18
Alp Arc Val Moment Trend	Global Multi-Cap Value Fds	VMOT	22.48	36.3	-0.90	-7.75	-1.03
Alp Arch 1-3 Month Box	Short U.S. Treasury	BOXX	103.61	352.8	1.29	N/A	N/A
Alpha Dog ETF	Large-Cap Growth	RUFF	19.39	53.5	-3.82	14.91	N/A
AlphaMark Act Mgd SC	Small-Cap Growth	SMCP	25.04	24.9	-2.55	11.72	6.29
ALPS Active Eqty Opp	Multi-Cap Core	RFFC	42.68	23.4	-2.85	16.59	8.27
ALPS Active REIT	Real Estate	REIT	22.78	18.4	-6.42	2.59	N/A
ALPS Alerian Energy Infr	Energy MLP	ENFR	22.13	122.7	2.86	19.04	29.53
Alps Alerian MLP ETF	Energy MLP	AMLP	42.15	6858.1	9.71	24.90	39.67
ALPS Barron's 400 ETF	Mid-Cap Core	BFOR	56.39	136.6	-1.43	16.71	11.67
ALPS Clean Energy	Alternative Energy	ACES	36.65	430.9	-18.52	-33.08	-12.12
ALPS Disruptive Tech	Global Science/Technology Fds	DTEC	35.50	103.1	-9.62	12.51	-2.40
Alps Emerg Sec Div Dogs	Global Equity Income	EDOG	20.28	31.1	-1.50	19.70	8.62
Alps Equal Sect Wght ETF	Large-Cap Core	EQL	100.32	308.1	-3.30	16.38	11.48
ALPS Glbl Travel Bnfcrs	Consumer Services	JRNY	21.38	6.3	-9.66	17.98	N/A
Alps Intl Sec Div Dogs	Intl Equity Income Fds	IDOG	27.26	222.2	-1.42	33.35	12.94
ALPS Intmdt Muni Bd	Interm. Municipal Debt	MNBD	24.54	30.8	-2.46	3.90	N/A
ALPS Medical Break	Health/Biotechnology	SBIO	27.27	101.1	-13.68	-9.41	-12.82
ALPS O'Shs Eur Qlty Dv	Intl Equity Income Fds	OEUR	25.77	40.1	-7.57	30.34	5.59
ALPS O'Shs Glbl Int Gnts	Global Science/Technology Fds	OGIG	30.97	144.1	-3.46	21.82	-11.02
ALPS O'Shs US Qlty Dv	Equity Income	OUSA	41.94	672.9	-4.26	15.60	6.98
ALPS O'Shs US SC Qlty Dv	Equity Income	OUSM	35.10	343.8	-3.87	19.42	12.30
ALPS REIT Dividend Dogs	Real Estate	RDOG	33.47	12.9	-4.82	-4.15	4.45
ALPS RiverFront Str Inc	Multi-Sector Income	RIGS	22.10	106.6	-1.67	2.72	-0.69
Alps Sect Div Dogs ETF	Equity Income	SDOG	47.04	1176.3	-4.71	8.85	11.86
Altrius Global Dividend	Global Equity Income	DIVD	29.33	6.4	0.07	24.05	N/A
AltShs:Event-Driven	Alternative Long/Short Eqty Fds	EVNT	9.66	3.0	0.52	5.19	5.58
AltShs:Merger Arbitrage	Alternative Event Driven	ARB	26.22	73.2	3.27	2.58	4.35
Amer Cent:Dvsfd Corp Bd	Core Plus Bond	KORP	44.50	213.3	-1.23	3.66	-2.44
Amer Cent:Dvsfd Muni Bd	General & Insured Municipal Debt	TAXF	47.88	340.2	-3.52	2.82	-1.60
Amer Cent:Emerg Mkts Bd	Emerging Mrkts Hard Currency Debt	AEMB	35.93	33.5	-3.17	7.20	N/A
Amer Cent:Focused Dyn Gr	Large-Cap Growth	FDG	63.12	179.9	-3.80	20.15	-0.84
Amer Cent:Focused LC Val	Large-Cap Value	FLV	56.95	220.1	-3.98	13.11	10.00
Amer Cent:Low Volatility	Large-Cap Core	LVOL	43.44	9.6	-3.80	15.78	N/A
Amer Cent:MC Gro Impact	Multi-Cap Growth	MID	44.71	45.1	-5.74	11.68	1.52
Amer Cent:Multisec F Inc	Loan Participation	FUSI	50.63	20.3	1.83	N/A	N/A
Amer Cent:Multisect Inc	Multi-Sector Income	MUSI	41.70	159.6	-1.02	3.32	N/A
Amer Cent:Qlt Dvsfd Intl	Intl Multi-Cp Core Fds	QINT	42.88	213.8	-2.75	27.93	3.01
Amer Cent:Qlty Conv Secs	Convertible Securities	QCON	39.63	24.6	-3.09	5.86	N/A
Amer Cent:Qlty Preferred	Flexible Income	QPFF	34.89	36.6	-0.66	4.43	N/A
Amer Cent:Sel High Yld	High Yield	AHYB	43.49	31.0	0.32	9.71	N/A
Amer Cent:Sht Dur St Inc	Short-Intmdt Inv. Grade Debt	SDSI	50.27	35.4	0.95	N/A	N/A
Amer Cent:Sustainable Eq	Large-Cap Core	ESGA	53.23	147.0	-3.24	21.65	8.91
Amer Cent:Sustainable Gr	Large-Cap Core	ESGY	40.09	14.0	-2.77	30.13	N/A
Amer Cent:US Qlt Grwt	Multi-Cap Growth	QGRO	67.34	781.9	-2.44	23.14	7.79
Amer Cent:US Qlt Val	Multi-Cap Value	VALQ	48.64	231.7	-1.89	18.42	11.28
Amer Consv Values	Large-Cap Core	ACVF	33.03	62.4	-2.16	23.51	N/A
Amplify BlackSwan ISWN	General U.S. Treasury	ISWN	17.59	41.5	-7.12	0.67	N/A
Amplify BSwn Gr & Trs Cr	Options Arbitrage/Opt Strat Fds	SWAN	23.92	208.0	-6.39	-0.55	-5.62
Amplify BSwn Tech & Trs	Options Arbitrage/Opt Strat Fds	QSWN	17.82	2.4	-5.69	6.49	N/A
Amplify CWP Enh Div Inc	Equity Income	DIVO	34.67	2917.8	-2.39	13.63	9.80
Amplify Emg Mkts FinTech	Global Science/Technology Fds	EMFQ	20.31	2.2	-5.51	5.91	-20.59
Amplify High Income	Flexible Portfolio	YYY	11.08	375.7	-1.86	10.17	1.37
Amplify Inflation Fghtr	Real Return	IWIN	23.56	8.6	-1.23	23.01	N/A
Amplify Intl Enh Div Inc	Options Arbitrage/Opt Strat Fds	IDVO	26.79	42.1	-2.01	23.08	N/A
Amplify Li & Batt Tech	Basic Materials	BATT	11.40	141.4	-12.81	-7.37	6.00
Amplify Nat Res Div Incm	Global Equity Income	NDIV	26.59	8.1	6.22	27.11	N/A
Amplify Online Retail	Consumer Services	IBUY	44.37	200.1	-4.04	12.15	-20.37
Amplify Seymour Cannabis	Specialty/Miscellaneous	CNBS	4.83	30.0	30.42	-17.25	-24.40
Amplify Thematic All-Str	Global Multi-Cap Growth Fds	MVPS	17.65	3.8	-8.79	12.52	N/A
Amplify Trans Data Shrng	Science & Technology	BLOK	19.93	480.6	-12.08	7.65	-1.68
Anfield Diversified Alt	Alternative Multi-Strategy	DALT	8.52	68.6	1.37	8.16	2.68
Anfield Dynamic Fxd Inc	Multi-Sector Income	ADFI	8.22	22.5	-2.09	3.20	-4.75
Anfield Univ Fxd Inc	Multi-Sector Income	AFIF	8.92	109.4	2.73	8.88	0.01
Anfield US Eq Sec Rot	Large-Cap Core	AESR	12.23	114.4	-4.73	16.86	6.83
Angel Oak Inc	U.S. Mortgage	CARY	20.13	41.5	1.59	N/A	N/A
Angel Oak UltSh Inc	Short Inv. Grade Debt	UYLD	50.63	93.2	1.81	N/A	N/A
AOT Growth & Innovation	Multi-Cap Growth	AOTG	29.06	25.9	-6.12	25.65	N/A
Appl Fin Valuation LC	Large-Cap Core	VSLU	26.76	49.8	-2.58	24.48	N/A
Aptus Collared Inv Oppty	Options Arbitrage/Opt Strat Fds	ACIO	30.42	564.4	-2.13	10.15	5.59
Aptus Defined Risk	Flexible Income	DRSK	23.29	482.1	-5.35	-5.01	-5.19
Aptus Drawdown Managed E	Large-Cap Core	ADME	35.10	176.5	-3.35	6.75	1.98
Aptus Enhanced Yield	General U.S. Treasury	JUCY	24.21	432.8	1.48	N/A	N/A
Aptus Intrntl Enhnc Yd	Intl Multi-Cp Core Fds	IDUB	19.11	127.5	-3.49	10.55	N/A
Aptus Large Cap Enhd Yd	Large-Cap Core	DUBS	24.67	113.7	-2.92	N/A	N/A
Argent Mid Cap	Mid-Cap Growth	AMID	25.93	33.4	-3.27	22.02	N/A
ARK Autonomous Tch & Rob	Industrials	ARKQ	52.49	1074.3	-6.80	16.56	-2.35
ARK Fintech Innovation	Global Science/Technology Fds	ARKF	19.38	905.8	-7.26	25.75	-21.06
ARK Genomic Revolution	Health/Biotechnology	ARKG	27.83	2082.1	-18.41	-15.13	-23.73
ARK Innovation	Science & Technology	ARKK	39.66	7930.4	-10.14	5.18	-23.84
ARK Israel Innov Tech	Global Science/Technology Fds	IZRL	18.56	99.3	-1.91	7.75	-9.31
ARK Next Gen Int ETF	Science & Technology	ARKW	54.21	1372.5	-7.55	18.88	-19.57
ARK Space Expl & Innov	Industrials	ARKX	13.80	277.1	-9.24	11.48	N/A
Armor US Equity Index	Multi-Cap Core	ARMR	21.41	28.8	-5.51	11.77	5.26
Arrow DJ Gl Yld	Flexible Portfolio	GYLD	12.50	22.1	1.07	10.75	9.73
Arrow DWA Tct:Intl	Intl Multi-Cp Gro Fds	DWCR	26.44	8.3	-4.47	11.48	2.25

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ETF Score Card

Data provided by LIPPER

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	Total Return 1 Year	Total Return 3 Years*
Arrow DWA Tct:Macro	Flexible Portfolio	DWAT	9.81	3.1	-4.29	-0.10	5.45
Arrow Reserve Cap Mgmt	Short Inv. Grade Debt	ARCM	99.74	50.9	1.21	4.31	1.18
Arrow Reverse Cap 500	Mid-Cap Core	YPS	20.68	12.1	-5.74	11.03	11.93
ASYMmetric SA S&P 500	Alternative Managed Futures Fds	ZSPY	26.49	0.9	-8.05	N/A	N/A
ASYMmetric Smart Income	Flexible Portfolio	MORE	22.13	0.2	0.26	N/A	N/A
ASYMmetric Smart S&P 500	Alternative Long/Short Eqty Fds	ASPY	25.48	19.1	-2.62	-3.57	N/A
Avantis All Eqty Mkt Val	Global Multi-Cap Value Fds	AVGV	51.18	18.1	-0.35	N/A	N/A
Avantis All Equity Mkts	Global Multi-Cap Core Fds	AVGE	58.78	219.8	-1.91	20.00	N/A
Avantis All Int Mkt Eqty	Intl Multi-Cp Core Fds	AVNM	49.96	0.6	-1.83	N/A	N/A
Avantis All Int Mkt Val	Intl Multi-Cp Val Fds	AVNV	50.65	0.4	-0.50	N/A	N/A
Avantis Core Fxd Inc	General Bond	AVIG	39.65	514.3	-2.97	1.60	N/A
Avantis Core Mun Fxd Inc	General & Insured Municipal Debt	AVMU	44.30	86.7	-3.48	2.72	N/A
Avantis Emg Mkts Eq	Emerging Markets	AVEM	52.80	3810.8	-1.52	18.30	3.47
Avantis Emg Mkts Val	Emerging Markets	AVES	43.40	289.3	-0.22	20.24	N/A
Avantis Inflation Foc Eq	Multi-Cap Value	AVIE	56.75	3.4	3.50	18.13	N/A
Avantis Intl Equity	Intl Multi-Cp Core Fds	AVDE	55.55	3182.7	-3.08	25.43	7.02
Avantis Intl Lg Cap Val	Intl Multi-Cp Val Fds	AVIV	48.02	251.9	-1.03	30.68	N/A
Avantis Intl SC Val	Intl Sm/Md-Cp Val Fds	AVDV	57.77	3452.1	0.52	26.09	10.19
Avantis Moderate Alloc	Mixed-Asset Trgt Alloc Mod Fds	AVMA	49.90	2.1	-1.91	N/A	N/A
Avantis Real Estate ETF	Global Real Estate	AVRE	37.49	340.5	-7.38	-0.32	N/A
Avantis Resp EmgMkts Eq	Emerging Markets	AVSE	44.85	57.4	-1.99	18.16	N/A
Avantis Resp Intl Eqty	Intl Multi-Cp Core Fds	AVSD	48.89	101.6	-4.23	24.16	N/A
Avantis Resp US Eqty	Multi-Cap Core	AVSU	49.54	168.8	-3.67	18.42	N/A
Avantis Sh-Tm Fxd Income	Short Inv. Grade Debt	AVSF	45.53	247.6	0.40	3.19	N/A
Avantis US Equity	Multi-Cap Core	AVUS	73.24	4668.7	-2.28	19.45	12.28
Avantis US Lg Cap Value	Multi-Cap Value	AVLV	52.66	1474.1	-0.84	21.15	N/A
Avantis US Sm Cap Eqty	Small-Cap Core	AVSC	44.22	449.8	-2.79	13.39	N/A
Avantis US Sm Cap Val	Small-Cap Core	AVUV	77.90	6820.4	0.81	20.16	24.16
AXS 1.25X NVDA Bear Dly	Dedicated Short Bias	NVDS	39.62	92.3	-6.11	-86.03	N/A
AXS 2X Innovation	Equity Leverage	TARK	56.27	64.1	-23.47	-18.03	N/A
AXS Astoria Infl Senstv	Real Return	PPI	25.72	61.0	1.63	18.68	N/A
AXS Brendan Wd TpGn Id	Large-Cap Core	TGN	30.28	1.9	-2.48	N/A	N/A
AXS Cannabis	Specialty/Miscellaneous	THCX	18.47	16.2	6.15	-33.84	-38.96
AXS Change Finance ESG	Multi-Cap Core	CHGX	29.61	125.2	-5.25	20.72	5.99
AXS Esoterica NextG Econ	Global Science/Technology Fds	WUGI	44.56	25.0	-5.61	29.53	1.30
AXS First Priority CLO B	Loan Participation	AAA	24.88	7.4	2.37	8.59	2.81
AXS Green Alpha	Multi-Cap Core	NXTE	28.18	75.8	-12.34	-4.60	N/A
AXS Short Innovation Dly	Dedicated Short Bias	SARK	39.66	199.2	9.62	-20.47	N/A
AXS TSLA Bear Daily	Dedicated Short Bias	TSLQ	32.46	91.7	0.28	-21.84	N/A
BAD	Global Multi-Cap Core Fds	BAD	12.23	10.8	-4.22	10.27	N/A
Ballast Small/Mid Cap	Small-Cap Core	MGMT	34.43	104.2	-2.55	19.79	N/A
Barclays iPath Sel MLP	Energy MLP	ATMP	21.00	280.3	6.77	28.24	40.02
BdywnGL Dy US LCap Value	Multi-Cap Value	DVAL	11.60	148.0	-1.53	15.12	12.38
Beacon Selective Risk	Flexible Portfolio	BSR	25.12	27.3	-3.61	N/A	N/A
Beacon Tactical Risk	Flexible Portfolio	BTR	23.65	26.5	-4.68	N/A	N/A
BFT:Bitwise Btc Str OR	Alternative Managed Futures Fds	BITC	23.07	1.1	-14.06	N/A	N/A
BFT:Bitwise Web3	Science & Technology	BWEB	30.52	0.8	-10.78	N/A	N/A
Bitwise Crypto Ind Innov	Specialty/Miscellaneous	BITQ	6.69	82.8	-16.69	4.21	N/A
BlackRock:AAA CLO	Loan Participation	CLOA	51.14	40.9	2.45	N/A	N/A
BlackRock:Flexible Inc	Flexible Income	BINC	50.20	146.8	0.60	N/A	N/A
BlackRock:Floating Rt Ln	Loan Participation	BRLN	52.02	20.8	2.71	N/A	N/A
BlackRock:Ft Clim Sust E	Alternative Energy	BECO	19.30	4.2	-9.99	10.37	N/A
BlackRock:Ftr Fin & Tech	Global Science/Technology Fds	BPAY	20.13	4.3	-2.46	-2.00	N/A
BlackRock:Futr US Themes	Multi-Cap Core	BTHM	23.29	4.9	-3.51	25.39	N/A
Blackrock:Future Health	Global Health/Biotechnology Fds	BMED	22.45	3.8	-9.41	7.33	-3.99
Blackrock:Future Innov	Small-Cap Growth	BFTR	26.32	6.9	-8.09	12.08	-9.27
BlackRock:Future Tech	Global Science/Technology Fds	BTEK	20.45	14.0	-5.73	14.84	-6.88
BlackRock:HY Mun Inc Bd	High Yield Municipal Debt	HYMU	20.53	59.5	-3.91	4.33	N/A
BlackRock:Int Mun Inc Bd	Interm. Municipal Debt	INMU	22.66	25.6	-2.80	2.32	N/A
Blackrock:iShares LCD Bf	Options Arbitrage/Opt Strat Fds	IVVB	24.41	20.5	-3.30	N/A	N/A
Blackrock:iShares LCM Bf	Options Arbitrage/Opt Strat Fds	IVVM	25.01	11.3	-0.89	N/A	N/A
BlackRock:Large Cap Val	Large-Cap Value	BLCV	25.47	6.3	-2.48	N/A	N/A
BlackRock:US Carbon TR	Multi-Cap Core	LCTU	47.07	1459.4	-3.14	20.05	N/A
Blackrock:US Eq Fac Rot	Large-Cap Core	DYNF	34.96	32.1	-2.23	29.19	10.72
BlackRock:World xUS CTR	Intl Large-Cp Core Fds	LCTD	40.14	475.4	-5.37	22.19	N/A
Blue Horizon BNE	Alternative Energy	BNE	22.29	5.4	-12.74	3.28	N/A
BlueStar Israel Tech	Global Science/Technology Fds	ITEQ	41.25	95.6	-10.87	-6.12	-9.25
BNYM ETF:Conc Intl	Intl Large-Cp Gro Fds	BKCI	43.41	74.2	-9.90	19.59	N/A
BNYM ETF:Core Bond	Core Bond	BKAG	40.24	509.5	-3.26	0.60	-5.24
BNYM ETF:Emg Mkts Equity	Emerging Markets	BKEM	53.40	93.0	-2.58	10.62	-1.93
BNYM ETF:Global Infra In	Global Infrastructure	BKGI	26.02	15.2	-6.94	N/A	N/A
BNYM ETF:High Yield Beta	High Yield	BKHY	45.55	123.1	0.36	10.36	1.56
BNYM ETF:Innovators	Multi-Cap Growth	BKIV	24.78	10.8	-10.24	N/A	N/A
BNYM ETF:Intl Equity	Intl Large-Cp Core Fds	BKIE	65.26	461.6	-4.06	24.78	6.58
BNYM ETF:Resp Hrz CpBd	Corporate Debt BBB-Rated	RHCB	43.42	22.4	-2.87	4.13	N/A
BNYM ETF:Sust Glbl EM	Emerging Markets	BKES	37.93	9.8	-7.60	4.84	N/A
BNYM ETF:Sust Intl Eqty	Intl Large-Cp Gro Fds	BKIS	40.68	8.6	-9.16	18.47	N/A
BNYM ETF:Sust US Eqty	Large-Cap Core	BKUS	43.20	9.1	-3.85	15.92	N/A
BNYM ETF:Ultra Short Inc	Ultra-Short Obligations	BKUI	49.22	29.6	1.30	4.80	N/A
BNYM ETF:US LC Core Eqty	Large-Cap Core	BKLC	80.92	1770.1	-2.55	23.85	9.41
BNYM ETF:US MC Core Eqty	Mid-Cap Core	BKMC	80.15	430.9	-5.07	12.76	8.30
BNYM ETF:US SC Core Eqty	Small-Cap Core	BKSE	81.45	106.3	-4.55	14.30	8.98
BNYM ETF:Women's Opps	Multi-Cap Core	BKWO	25.42	10.7	-3.77	N/A	N/A
BondBloxx:B USD HY CB	High Yield	XB	38.07	11.6	0.79	10.73	N/A
BondBloxx:BB USD HY CB	High Yield	XBB	38.22	50.7	-0.44	7.98	N/A
BondBloxx:Blm 10Y TD UST	General U.S. Treasury	XTEN	44.49	39.7	-6.90	-4.06	N/A
BondBloxx:Blm 1Y TD UST	Short U.S. Treasury	XONE	49.72	526.4	1.20	3.53	N/A
BondBloxx:Blm 20Y TD UST	General U.S. Treasury	XTWY	39.47	27.5	-15.31	-13.46	N/A
BondBloxx:Blm 2Y TD UST	Short U.S. Treasury	XTWO	48.88	97.7	0.62	2.33	N/A
BondBloxx:Blm 3Y TD UST	Short-Interm. U.S. Government	XTRE	48.36	28.3	-0.06	1.95	N/A
BondBloxx:Blm 5Y TD UST	Interm. U.S. Government	XFIV	47.40	37.2	-1.76	0.70	N/A
BondBloxx:Blm 6Mo TD UST	Short U.S. Treasury	XHLF	50.26	915.8	1.27	4.11	N/A
BondBloxx:Blm 7Y TD UST	Interm. U.S. Government	XSVN	46.04	26.6	-3.97	-1.51	N/A
BondBloxx:CCC USD HY CB	High Yield	XCCC	37.37	13.3	2.26	13.80	N/A
BondBloxx:JPM USD EM1-10	Emerging Mrkts Hard Currency Debt	XEMD	38.95	184.6	-0.49	9.16	N/A
BondBloxx:USD HYB CC S	High Yield	XHYC	35.43	18.1	-0.33	11.51	N/A
BondBloxx:USD HYB CNC S	High Yield	XHYD	35.84	7.3	-0.08	8.76	N/A
BondBloxx:USD HYB Enrg S	High Yield	XHYE	37.56	15.3	1.57	11.06	N/A
BondBloxx:USD HYB F&R S	High Yield	XHYF	35.16	28.6	0.91	10.33	N/A
BondBloxx:USD HYB HlCr S	High Yield	XHYH	32.27	10.0	-0.41	8.90	N/A
BondBloxx:USD HYB Ind S	High Yield	XHYI	36.26	36.9	0.01	10.75	N/A
BondBloxx:USD HYB TM&T S	High Yield	XHYT	33.53	25.5	1.13	6.39	N/A
Bridges Capital Tactical	Flexible Portfolio	BDGS	25.39	18.4	-0.83	N/A	N/A
BTD Capital	Multi-Cap Core	DIP	24.55	1.3	-1.87	N/A	N/A
Build Bond Innovation	Flexible Portfolio	BFIX	22.41	17.6	-0.94	2.24	N/A
Burney US Factor Rotatn	Multi-Cap Core	BRNY	28.43	178.7	-1.90	N/A	N/A
Cabana Tgt Drawdown 10	Flexible Portfolio	TDSC	21.76	334.7	-2.17	-2.35	-2.43
Cabana Tgt Drawdown 13	Flexible Portfolio	TDSD	21.40	86.8	-2.36	-0.06	-3.27
Cabana Tgt Drawdown 16	Flexible Portfolio	TDSE	21.63	56.9	-2.48	-2.06	-2.97
Cabana Tgt Drawdown 5	Flexible Portfolio	TDSA	20.50	12.3	-1.03	-2.79	-4.32
Cabana Tgt Drawdown 7	Flexible Portfolio	TDSB	20.68	105.4	-1.69	-2.10	-3.87
Cabana Tgt Ld Sec Aggr	Mixed-Asset Trgt All Agg Gr Fds	CLSA	18.34	49.8	-3.20	-0.45	N/A
Cabana Tgt Ld Sec Cons	Mixed-Asset Trgt Alloc Con Fds	CLSC	19.20	29.7	-2.09	-2.60	N/A
Cabana Tgt Ld Sec Mod	Mixed-Asset Trgt Alloc Mod Fds	CLSM	19.67	120.5	-2.96	-3.58	N/A
Calamos:AntetokounmpoGSE	Global Multi-Cap Growth Fds	SROI	24.01	10.3	-7.19	N/A	N/A
Calvert Intl Resp Idx	Intl Large-Cp Core Fds	CVIE	48.41	60.5	-5.08	N/A	N/A
Calvert Ultra-Sh Inv Gr	Ultra-Short Obligations	CVSB	50.02	45.0	1.55	N/A	N/A
Calvert US LC Cr Resp Id	Multi-Cap Core	CVLC	53.11	230.7	-3.98	N/A	N/A
Calvert US LC DEI Id	Large-Cap Core	CDEI	54.17	25.8	-5.05	N/A	N/A
Calvert US MC Cr Res Id	Mid-Cap Core	CVMC	47.59	25.2	-6.09	N/A	N/A
Calvert US Select Eqty	Multi-Cap Core	CVSE	51.05	23.4	-5.29	N/A	N/A
Cambiar Aggrssv Value	Global Multi-Cap Value Fds	CAMX	24.57	48.6	-0.20	27.68	12.45
Cambria Cannabis	Specialty/Miscellaneous	TOKE	5.80	10.9	1.29	-7.65	-16.74
Cambria Emg Shrhldr Yld	Emerging Markets	EYLD	28.61	198.4	4.97	23.42	7.98
Cambria For ShHolder Yld	Intl Equity Income Fds	FYLD	23.99	222.6	1.77	24.64	12.63
Cambria Glbl Asset Alloc	Flexible Portfolio	GAA	26.30	51.3	-1.12	9.21	4.25
Cambria Global Mom ETF	Global Multi-Cap Core Fds	GMOM	27.09	157.9	-2.34	-1.47	6.96
Cambria Global Real Est	Global Real Estate	BLDG	22.79	23.2	-3.62	4.21	2.66
Cambria Global Tail Risk	Global Income	FAIL	18.65	3.8	-1.01	-15.93	-8.49
Cambria Global Value ETF	Intl Multi-Cp Val Fds	GVAL	19.29	133.8	-2.67	26.57	8.88
Cambria Shrhldr Yld ETF	Equity Income	SYLD	61.88	839.7	1.82	21.06	24.38
Cambria Tail Risk	Absolute Return	TAIL	12.96	169.3	-3.72	-20.45	-14.48
Cambria Trinity ETF	Absolute Return	TRTY	24.45	120.7	-0.49	5.31	7.11
Cambria Val and Momentum	Small-Cap Core	VAMO	26.70	53.4	3.86	4.98	15.72
Cap Grp Core Eqty	Large-Cap Core	CGUS	25.09	1143.2	-1.86	24.84	N/A
Cap Grp Core Plus Income	Core Plus Bond	CGCP	21.49	1046.3	-2.03	2.68	N/A
Cap Grp Dividend Value	Equity Income	CGDV	26.45	3029.8	-1.72	31.93	N/A
Cap Grp Glbl Growth Eqty	Global Large-Cap Growth Fds	CGGO	22.92	1941.2	-5.45	23.35	N/A
Cap Grp Growth	Multi-Cap Growth	CGGR	24.48	2727.7	-2.93	26.04	N/A
Cap Grp Intl Foc Eqty	Intl Large-Cp Gro Fds	CGXU	21.78	1546.2	-6.96	17.48	N/A
Cap Grp Municipal Inc	High Yield Municipal Debt	CGMU	25.60	228.0	-2.31	N/A	N/A
Cap Grp Shrt Dur Inc	Short Inv. Grade Debt	CGSD	25.03	277.4	1.04	N/A	N/A
Cap Grp US MS Inc	Multi-Sector Income	CGMS	25.53	187.5	-0.22	N/A	N/A
Cap Link Gl Fintech Ldrs	Global Science/Technology Fds	KOIN	28.67	13.5	-2.34	16.32	1.90
Carbon Cllctv CS US Eq	Specialty/Miscellaneous	CCSO	18.36	21.3	-7.14	3.57	N/A
Carbon Strategy	Commodities Energy	KARB	35.69	0.7	-3.59	30.51	N/A
Cboe Vest 10 Yr Int RH	Alternative Managed Futures Fds	RYSE	31.62	5.9	14.22	N/A	N/A
ClearBridge AC Grw ESG	Large-Cap Growth	CACG	40.64	107.5	-3.78	26.36	4.56
ClearBridge Div Str ESG	Equity Income	YLDE	40.36	29.7	-4.10	18.96	9.19
ClearBridge Foc Val ESG	Large-Cap Value	CFCV	32.21	3.1	-1.51	21.30	9.54
ClearBridge LC Gr ESG	Large-Cap Growth	LRGE	51.77	154.0	-4.82	32.97	5.45
ClearShares OCIO	Mixed-Asset Trgt Alloc Mod Fds	OCIO	28.79	130.2	-2.84	10.16	4.01
ClearShares Piton Int FI	Core Bond	PIFI	89.35	100.4	-1.04	1.63	N/A
ClearShares Ult-Sht Mat	Ultra-Short Obligations	OPER	100.16	210.6	1.32	4.66	1.97
Clockwise Cap Eq & Innov	Science & Technology	TIME	22.03	17.3	-2.91	28.60	N/A
Clough Long/Short Equity	Alternative Long/Short Eqty Fds	CBLS	19.04	5.1	-3.73	-11.59	N/A
Clough Select Equity	Small-Cap Growth	CBSE	22.54	6.2	-4.92	5.61	N/A
Clouty Tune	Consumer Services	TUNE	19.23	0.5	-6.05	N/A	N/A
CNIC ICE US Cb Ntrl PFI	Alternative Managed Futures Fds	AMPD	25.20	5.0	6.67	N/A	N/A
Columbia:Dvsd Fl All ETF	Multi-Sector Income	DIAL	16.86	397.2	-3.21	4.48	-4.84
Columbia:EM Consumer ETF	Emerging Markets	ECON	20.20	67.4	-2.51	6.52	-5.70
Columbia:EM Cre ex-China	Emerging Markets	XCEM	27.36	363.5	-3.42	18.74	6.63
Columbia:India Consumer	India Region	INCO	53.23	117.4	2.39	13.10	14.33
Columbia:Intl ESG Eq ETF	Intl Equity Income Fds	ESGN	26.83	6.8	-0.56	33.36	10.92
Columbia:Mlt-Sec Mun Inc	General & Insured Municipal Debt	MUST	19.51	351.4	-3.84	2.63	-1.92
Columbia:Research Enh Cr	Large-Cap Core	RECS	25.10	224.7	-2.71	20.88	11.77
Columbia:Research Enh Va	Multi-Cap Value	REVS	20.40	19.5	-2.49	16.93	13.13
Columbia:Rsrch Enh RI E	Real Estate	CRED	18.27	3.0	-8.38	N/A	N/A
Columbia:Sel Smcn & Tech	Science & Technology	SEMI	19.38	28.8	-5.74	34.72	N/A
Columbia:Short Dur Bond	Short Inv. Grade Debt	SBND	17.81	50.4	-0.11	4.44	N/A
Columbia:US ESG Eq ETF	Equity Income	ESGS	37.51	48.8	0.03	19.24	17.22
Conductor Glbl Eqty Val	Global Small-/Mid-Cap	CGV	12.84	111.0	-1.46	5.56	8.23
Convergence L/S Equity	Alternative Act Extension Fds	CLSE	16.19	26.2	2.41	17.82	12.28
Convxty 1.5x SPIKES Ftr	Equity Leverage	SPKY	4.69	0.4	-14.39	-86.96	N/A
Convxty 1x SPIKES Ftr	Alternative Managed Futures Fds	SPKX	8.90	0.8	-8.26	-72.35	N/A
Corbett Road Tact Oppty	Flexible Portfolio	OPPX	22.74	21.7	-3.08	9.76	N/A
Core Alternative	Equity Income	CCOR	27.66	391.4	-0.71	-5.93	1.13
CornerCap Fundamtrcs LC	Multi-Cap Value	FUNL	33.43	166.8	-2.14	16.11	12.19

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ETF Score Card

Data provided by LIPPER

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	Total Return 1 Year	Total Return 3 Years*
CP High Yield Trend ETF	High Yield	HYTR	20.67	6.9	-0.28	2.80	-0.44
Crdt Suis Gld Shs Cvrd	Commodities Prec Metals Fds	GLDI	133.76	79.5	-2.85	6.20	-0.98
Crdt Suis S&P MLP Index	Energy MLP	MLPO	14.16	31.0	10.33	28.62	40.77
Crdt Suis Slvr Shs Cvrd	Commodities Prec Metals Fds	SLVO	69.64	131.3	-0.81	9.87	1.35
Crdt Suis XL Cru Oil SCC	Commodities Energy	USOI	84.38	341.3	19.53	33.21	29.89
CrsBdg Pre-Merger SPAC	Alternative Event Driven	SPC	21.69	68.5	1.42	6.63	N/A
Cultivar	Multi-Cap Value	CVAR	22.99	26.8	-5.78	10.35	N/A
Davis:Sel Financial ETF	Financial Services	DFNL	26.80	164.5	-0.97	13.17	14.76
Davis:Sel Internatl ETF	Intl Multi-Cp Core Fds	DINT	17.93	160.3	-5.04	20.85	-2.55
Davis:Sel US Equity ETF	Large-Cap Value	DUSA	31.62	371.8	-1.29	27.03	8.95
Davis:Sel Worldwide ETF	Global Multi-Cap Value Fds	DWLD	27.57	263.5	-4.21	26.38	3.01
Day Hagan/NDR SS Fxd Inc	Absolute Return Bond	SSFI	20.70	38.7	-3.83	0.25	N/A
Day Hagan/Ned D RSS Intl	Intl Multi-Cp Core Fds	SSXU	26.14	31.8	-4.91	16.68	N/A
Day Hagan/Ned Dvs RSS	Large-Cap Core	SSUS	34.12	543.7	-3.94	18.61	9.81
DB Agri Double Long ETN	Commodities Specialty		4.18	3.3	3.97	3.39	33.40
DB Agriculture DS ETN	Commodities Specialty		14.80	0.1	-2.01	2.60	-29.94
DB Agriculture Long ETN	Commodities Agriculture		13.85	0.7	2.61	4.06	17.42
DB Agriculture Short ETN	Commodities Specialty		26.09	0.1	-0.38	3.65	-14.70
DB Base Met Db Long ETN	Commodities Specialty		8.40	0.5	11.35	2.80	10.13
DB Base Metals Db Sh ETN	Commodities Specialty		4.67	0.2	-10.80	-15.82	-23.33
DB Base Metals Short ETN	Commodities Specialty		15.19	0.3	-4.63	-3.39	-9.64
DB Commodity Db Lng ETN	Commodities Specialty		4.28	0.6	22.22	1.38	50.17
DB Commodity Db Sht ETN	Commodities Specialty		9.51	0.1	-27.34	-15.84	-51.13
DB Commodity Long ETN	Commodities General		14.63	0.3	11.60	3.78	25.70
DB Commodity Short ETN	Commodities Specialty		22.39	0.2	-13.49	-4.68	-27.38
DB Crude Oil Long ETN	Commodities Energy		9.46	2.6	25.23	18.12	35.54
DB Crude Oil Short ETN	Commodities Specialty		7.98	0.1	-24.98	-16.65	-36.62
DB Gold Double Long ETN	Commodities Specialty	DGP	35.99	79.4	-9.34	14.29	-7.22
DB Gold Double Short ETN	Commodities Specialty	DZZ	2.84	4.6	11.33	-12.67	2.33
DB Gold Short ETN	Commodities Specialty	DGZ	10.73	3.2	6.29	-3.58	2.77
Defiance Htl Air Cr	Consumer Services	CRUZ	18.76	50.4	-12.38	33.00	N/A
Defiance Next Gen Conn	Telecommunication	FIVG	31.27	600.3	-6.74	11.41	4.67
Defiance Next Gen H2	Alternative Energy	HDRO	6.67	31.1	-20.07	-27.59	N/A
Defiance Pure EV	Absolute Return	EVXX	25.92	5.6	13.21	N/A	N/A
Defiance Quantum	Global Science/Technology Fds	QTUM	47.89	177.5	-4.96	33.63	14.31
Democracy Intl	Intl Large-Cp Core Fds	DMCY	22.55	7.0	-4.53	20.88	N/A
Democratic Lg Cap Core	Multi-Cap Core	DEMZ	26.38	25.0	-2.66	21.65	N/A
DFA Cali Mun Bd	California Municipal Debt	DFCA	48.82	172.8	-2.02	N/A	N/A
DFA Core Fixed Income	Corporate Debt BBB-Rated	DFCF	40.36	3336.0	-2.03	2.60	N/A
DFA Em Core Eqty Mkt	Emerging Markets	DFAE	22.60	2898.4	-1.89	15.29	N/A
DFA Em Mkts Core Eqty 2	Emerging Markets	DFEM	23.33	2252.3	-1.23	16.63	N/A
DFA Em Mkts High Prof	Emerging Markets	DEHP	22.69	161.5	-2.28	15.03	N/A
DFA Em Mkts Sust Core 1	Emerging Markets	DFSE	29.48	152.6	-1.46	N/A	N/A
DFA Em Mkts Value	Emerging Markets	DFEV	23.71	439.6	0.15	19.32	N/A
DFA Glbl Sust Fx Inc	Global Income	DFSB	49.84	143.1	-1.62	N/A	N/A
DFA Global Real Estate	Global Real Estate	DFGR	22.42	839.1	-7.23	N/A	N/A
DFA Infl-Protected Secs	Inflation Protected Bond	DFIP	39.73	397.7	-2.57	1.33	N/A
DFA Intl Value	Intl Multi-Cp Val Fds	DFIV	32.71	5872.8	0.80	31.62	15.06
DFA Intl Core Eqty Mkt	Intl Multi-Cp Core Fds	DFAI	26.18	4014.3	-3.28	24.28	N/A
DFA Intl Core Equity 2	Intl Multi-Cp Core Fds	DFIC	23.41	4063.4	-2.47	24.99	N/A
DFA Intl High Profit	Intl Multi-Cp Gro Fds	DIHP	23.26	1390.6	-3.92	24.40	N/A
DFA Intl Small Cap	Intl Sm/Md-Cp Core Fds	DFIS	21.99	734.0	-2.62	21.25	N/A
DFA Intl Small Cap Value	Intl Sm/Md-Cp Val Fds	DISV	23.83	1266.2	1.90	31.82	N/A
DFA Intl Sustn Core 1	Intl Multi-Cp Core Fds	DFSI	28.75	229.0	-4.65	N/A	N/A
DFA National Muni Bd	Interm. Municipal Debt	DFNM	46.41	970.2	-1.85	1.67	N/A
DFA Short-Durtn Fxd Inc	Short Inv. Grade Debt	DFSD	46.34	1478.5	0.98	4.54	N/A
DFA US Core Eqty Mkt	Multi-Cap Core	DFAU	29.94	4037.5	-3.06	20.93	N/A
DFA US Core Equity 2	Multi-Cap Core	DFAC	26.21	21653.3	-3.12	19.69	11.65
DFA US Equity	Large-Cap Core	DFUS	46.53	6923.9	-3.04	21.73	10.16
DFA US High Profit	Large-Cap Core	DUHP	25.70	3050.5	-2.67	22.44	N/A
DFA US Large Cap Value	Multi-Cap Value	DFLV	24.81	879.9	-1.69	N/A	N/A
DFA US Marketwide Value	Multi-Cap Value	DFUV	34.03	8868.8	-0.84	17.13	12.26
DFA US Real Estate	Real Estate	DFAR	19.52	706.4	-8.30	-2.06	N/A
DFA US Sm Cap Value	Small-Cap Value	DFSV	25.33	1757.6	-0.97	18.17	N/A
DFA US Small Cap	Small-Cap Core	DFAS	52.50	5869.0	-3.91	14.13	14.06
DFA US Sustain Core 1	Multi-Cap Core	DFSU	27.76	547.8	-2.93	N/A	N/A
DFA US Tgt Value	Small-Cap Value	DFAT	45.70	8575.5	-1.03	19.05	20.42
DFA World Ex US Cr Eq 2	Intl Multi-Cp Val Fds	DFAX	22.59	5903.2	-1.81	22.77	6.78
Direxion:20+Y Trs Bl 3X	Specialty Fixed Income	TMF	4.83	2630.6	-37.69	-42.29	-49.70
Direxion:20+Y Trs Br 3X	Specialty Fixed Income	TMV	44.18	284.8	53.97	35.76	53.05
Direxion:7-10Y Trs Bl 3X	Specialty Fixed Income	TYD	24.37	46.4	-15.63	-17.26	-26.22
Direxion:7-10Y Trs Br 3X	Specialty Fixed Income	TYO	15.37	23.6	19.00	16.76	26.71
Direxion:AAPL Bear 1X	Dedicated Short Bias	AAPD	22.69	23.4	14.17	-20.38	N/A
Direxion:AAPL Bull 1.5X	Equity Leverage	AAPU	23.55	43.9	-18.66	27.35	N/A
Direxion:Aero & Def Bl3X	Equity Leverage	DFEN	14.94	149.6	-28.07	32.17	14.08
Direxion:AMZN Bear 1X	Dedicated Short Bias	AMZD	21.08	4.0	2.07	-18.05	N/A
Direxion:AMZN Bull 1.5X	Equity Leverage	AMZU	21.77	45.7	-6.20	5.82	N/A
Direxion:Auspice BC Stra	Commodities General	COM	29.66	296.8	1.92	5.18	16.55
Direxion:China Bear 3X	Dedicated Short Bias	YANG	10.90	157.2	0.46	-50.50	-23.00
Direxion:Cloud Comp Bl2X	Equity Leverage	CLDL	8.20	8.3	-3.57	30.38	N/A
Direxion:Cons Dis BL 3X	Equity Leverage	WANT	26.31	36.7	-19.26	12.58	-12.82
Direxion:CSI Ch Int Bl2X	Equity Leverage	CWEB	34.95	396.3	-2.07	-9.43	-58.33
Direxion:CSI300 ChA Bl2X	Equity Leverage	CHAU	16.30	59.4	-7.16	-12.05	-17.53
Direxion:DJ Int Bear 3X	Dedicated Short Bias	WEBS	14.18	28.9	5.18	-66.11	-31.10
Direxion:DJ Int Bull 3X	Equity Leverage	WEBL	10.13	173.4	-11.30	43.36	-39.38
Direxion:Elctr & AV Bl2X	Equity Leverage	EVAV	58.99	8.7	-6.83	-52.02	N/A
Direxion:EnergyBear 2X	Dedicated Short Bias	ERY	24.53	25.0	-19.80	-45.51	-66.90
Direxion:EnergyBull 2X	Equity Leverage	ERX	66.87	418.4	22.92	49.41	98.02
Direxion:Finl Bear 3X	Dedicated Short Bias	FAZ	20.00	156.9	6.71	-31.59	-44.59

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	Total Return 1 Year	Total Return 3 Years*
Direxion:Finl Bull 3X	Equity Leverage	FAS	58.69	1790.3	-7.39	10.85	21.42
Direxion:FTSE Chn Bl 3X	Equity Leverage	YINN	28.95	785.7	-15.26	-27.25	-53.24
Direxion:FTSE EU Bull 3X	Equity Leverage	EURL	17.80	26.2	-19.94	76.11	2.36
Direxion:Gl Cln En Bl 2X	Equity Leverage	KLNE	8.01	3.9	-38.69	-47.17	N/A
Direxion:Gold M Id Bl 2X	Equity Leverage	NUGT	26.73	472.8	-23.14	6.88	-31.61
Direxion:Gold M Id Br 2X	Dedicated Short Bias	DUST	14.70	89.4	22.67	-38.48	-7.22
Direxion:GOOGL Bear 1X	Dedicated Short Bias	GGLS	18.57	2.7	-8.13	-30.18	N/A
Direxion:GOOGL Bull 1.5X	Equity Leverage	GGLL	29.69	37.5	11.70	44.11	N/A
Direxion:Hbldrs&Sup Bl3X	Equity Leverage	NAIL	54.94	239.7	-27.80	153.39	1.71
Direxion:HCM TE US Eq St	Flexible Portfolio	HCMT	23.78	178.1	-8.02	N/A	N/A
Direxion:Hlthcre Bull 3X	Equity Leverage	CURE	88.42	192.1	-11.32	6.92	12.66
Direxion:Hydrogen ETF	Alternative Energy	HJEN	12.00	30.0	-9.36	-8.94	N/A
Direxion:Industrls Bl 3X	Equity Leverage	DUSL	31.38	25.0	-18.13	57.88	17.84
Direxion:Jr Mnr Bear 2X	Dedicated Short Bias	JDST	8.26	83.2	18.44	-39.97	-8.92
Direxion:Jr Mnr Bull 2X	Equity Leverage	JNUG	25.53	352.4	-21.69	-2.30	-41.38
Direxion:MidCapBull 3X	Equity Leverage	MIDU	34.01	59.0	-15.92	22.81	16.56
Direxion:Moonshot Innov	Science & Technology	MOON	10.56	32.3	-15.33	-15.75	N/A
Direxion:MSCI Bra Bull2X	Equity Leverage	BRZU	77.39	107.8	-13.22	11.66	9.90
Direxion:MSCI EM Bear 3X	Dedicated Short Bias	EDZ	13.73	22.4	14.67	-30.04	-8.06
Direxion:MSCI EM Bull 3X	Equity Leverage	EDC	25.36	82.5	-16.09	11.20	-23.17
Direxion:MSCI Ind Bull2X	Equity Leverage	INDL	47.89	62.2	0.33	8.61	16.43
Direxion:MSCI Mex Bl 3X	Equity Leverage	MEXX	23.01	11.6	-22.73	96.97	57.68
Direxion:MSCI SKor Bl3X	Equity Leverage	KORU	6.92	33.2	-24.38	49.63	-25.64
Direxion:MSFT Bear 1X	Dedicated Short Bias	MSFD	18.61	8.1	8.61	-28.74	N/A
Direxion:MSFT Bull 1.5X	Equity Leverage	MSFU	31.21	39.3	-12.22	45.62	N/A
Direxion:NASDAQ-100 EWI	Multi-Cap Growth	QQQE	74.80	861.1	-2.57	25.27	7.09
Direxion:NYSE F+ BL2X	Equity Leverage	FNGG	67.49	21.6	-12.30	58.20	N/A
Direxion:Pharma&Med Bl3X	Equity Leverage	PILL	7.14	12.5	-12.27	-18.23	-21.99
Direxion:R AI & A Bl 2X	Equity Leverage	UBOT	16.03	32.7	-28.15	64.64	-17.34
Direxion:Real Est Bl 3X	Equity Leverage	DRN	6.83	51.4	-27.86	-26.53	-9.11
Direxion:Real Est Br 3X	Dedicated Short Bias	DRV	60.48	130.3	34.49	-7.46	-24.09
Direxion:Reg Bnk Bull 3X	Equity Leverage	DPST	54.21	515.6	1.04	-76.97	-14.11
Direxion:Retail Bull 3X	Equity Leverage	RETL	5.81	50.3	-16.96	-3.35	-11.70
Direxion:S&P 500 Bear 1X	Dedicated Short Bias	SPDN	14.84	233.6	5.52	-13.02	-9.19
Direxion:S&P 500 Bear 3X	Dedicated Short Bias	SPXS	15.79	684.9	14.30	-44.69	-34.27
Direxion:S&P 500 Bull 2X	Equity Leverage	SPUU	84.77	328.6	-8.28	35.67	14.00
Direxion:S&P 500 Bull 3X	Equity Leverage	SPXL	78.13	3370.0	-13.11	47.38	14.56
Direxion:S&P 500 HB Bl3X	Equity Leverage	HIBL	28.01	71.1	-26.32	36.82	26.11
Direxion:S&P 500 HB Br3X	Dedicated Short Bias	HIBS	46.51	45.2	28.65	-59.30	-65.04
Direxion:S&P Btech Bl 3X	Equity Leverage	LABU	3.80	1066.7	-35.80	-45.64	-58.56
Direxion:S&P Btech Br 3X	Dedicated Short Bias	LABD	20.61	50.5	45.14	-11.15	-28.98
Direxion:S&P OG EP Bl 2X	Equity Leverage	GUSH	39.11	675.3	29.58	25.25	95.92
Direxion:S&P OG EP Br 2X	Dedicated Short Bias	DRIP	10.05	80.2	-25.14	-45.39	-75.54
Direxion:Semicnd Bear 3X	Dedicated Short Bias	SOXS	11.20	809.7	15.09	-83.56	-69.05
Direxion:Semicnd Bull 3X	Equity Leverage	SOXL	18.88	7595.4	-24.07	117.68	4.31
Direxion:Sm Cap Bear 3X	Dedicated Short Bias	TZA	30.94	404.6	18.99	-30.57	-38.29
Direxion:Sm Cap Bull 3X	Equity Leverage	TNA	28.76	1393.4	-18.60	1.06	-1.56
Direxion:Tech Bear 3X	Dedicated Short Bias	TECS	16.17	106.6	19.41	-69.92	-49.69
Direxion:Tech Bull 3X	Equity Leverage	TECL	43.08	2611.5	-20.35	102.25	12.56
Direxion:Transport Bl 3X	Equity Leverage	TPOR	24.47	27.1	-21.05	37.90	9.28
Direxion:Travel Vac Bl2X	Equity Leverage	OOTO	11.50	16.3	-18.55	39.60	N/A
Direxion:TSLA Bear 1X	Dedicated Short Bias	TSLS	19.49	32.4	0.18	-21.55	N/A
Direxion:TSLA Bull 1.5X	Equity Leverage	TSLL	15.46	1113.3	-10.36	-25.85	N/A
Direxion:Utilities Bl 3X	Equity Leverage	UTSL	17.82	33.7	-29.04	-35.85	-6.95
Direxion:Work From Home	Science & Technology	WFH	47.56	30.6	-3.33	12.52	-3.46
Discipline Fund	Flexible Portfolio	DSCF	20.94	34.8	-3.16	7.53	N/A
Distillate Itl Fdmtl S&V	Intl Multi-Cp Core Fds	DSTX	21.72	30.7	-3.78	24.22	N/A
Distillate Sm/M Cash Flw	Small-Cap Core	DSMC	30.64	30.5	2.03	N/A	N/A
Distillate US Fdmntl S&V	Multi-Cap Core	DSTL	44.64	1304.8	-1.04	22.87	12.64
Dividend Performers	Equity Income	IPDP	15.16	18.9	-3.79	34.03	12.88
Donoghue FR Mgd Innov	Flexible Portfolio	DFNV	24.86	38.3	-1.69	15.40	N/A
Donoghue FR Yld Enh Rl A	Real Return	DFRA	27.19	42.9	3.89	27.36	N/A
Donoghue FT High Yield	High Yield	DFHY	20.15	32.2	-0.99	1.48	N/A
DoubleLine:Comm Rl Est	U.S. Mortgage	DCMB	50.36	51.5	1.44	N/A	N/A
DoubleLine:Mortgage	U.S. Mortgage	DMBS	46.95	99.9	-3.80	N/A	N/A
DoubleLine:Opportnstc Bd	Multi-Sector Income	DBND	44.13	193.7	-3.23	0.84	N/A
DoubleLine:Sh CAPE US Eq	Multi-Cap Core	CAPE	23.70	316.9	-2.84	19.56	N/A
DriveWealth ICE 100 Idx	Large-Cap Core	CETF	25.18	1.4	-0.90	N/A	N/A
Dynamic Sh ST Vol Fut	Dedicated Short Bias	WEIX	25.51	5.2	3.18	68.11	N/A
EA Bridgeway Blue Chip	Large-Cap Core	BBLU	9.58	119.3	-2.57	30.25	12.60
EA Bridgeway Omni SC Val	Small-Cap Value	BSVO	18.27	853.4	2.58	11.95	23.44
Ecofin Global Water ESG	Specialty/Miscellaneous	EBLU	37.98	49.1	-7.77	17.29	4.71
EMQQ EM Intrt & Ecom ETF	Global Science/Technology Fds	EMQQ	29.68	496.4	1.06	11.08	-16.94
Engine 1 Tran Sup Ch	Global Multi-Cap Core Fds	SUPP	49.37	10.4	-7.35	N/A	N/A
Engine 1 Transform 500	Large-Cap Core	VOTE	49.83	534.9	-3.03	21.89	N/A
Engine 1 Transform Clim	Multi-Cap Value	NETZ	51.18	135.4	-1.94	12.75	N/A
Enrgy&Mnrls Gr EV, SBMFS	Basic Materials	CHRG	17.56	2.4	-15.77	N/A	N/A
ERShares:Entrprnrs	Multi-Cap Growth	ENTR	11.49	65.6	-5.97	24.62	-8.16
ERShares:NxtGn Entrprnrs	Intl Sm/Md-Cp Gro Fds	ERSX	11.74	21.0	-8.28	5.20	-8.68
EST:SRH US Quality	Multi-Cap Growth	SRHQ	28.65	119.6	-2.55	N/A	N/A
ETC 6 Mrdn Hdgd Eq Ix Op	Options Arbitrage/Opt Strat Fds	SIXH	32.06	352.1	2.46	17.19	9.31
ETC 6 Mrdn Low Beta Eq S	Mid-Cap Core	SIXL	30.75	140.7	-1.97	4.31	6.00
ETC 6 Mrdn Mega Cap Eqty	Large-Cap Value	SIXA	33.81	189.5	-1.23	16.90	9.21
ETC 6 Mrdn Quality Gro	Multi-Cap Growth	SXQG	23.53	30.2	-3.31	25.43	N/A
ETC 6 Mrdn Small Cp Eqty	Small-Cap Core	SIXS	42.56	63.9	2.02	15.27	14.67
ETC Gavekal APAC Govt Bd	Emerging Markets Local Currency Debt Fds	AGOV	73.49	36.7	-2.08	-4.37	N/A
ETF Mgr:Brkwv DB Shppng	Alternative Managed Futures Fds	BDRY	5.50	63.0	-0.40	-38.56	-12.60
ETF Mgr:Brkwv Tkr Shppng	Alternative Managed Futures Fds	BWET	15.64	3.2	-24.92	N/A	N/A
ETFB Green SRI REITs	Global Real Estate	RITA	17.42	7.1	-6.91	2.81	N/A

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ETF Score Card

Data provided by LIPPER

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	Total Return 1 Year	Total Return 3 Years*
ETFis:InfraCap MLP	Energy MLP	AMZA	34.76	318.6	6.77	33.24	51.51
ETFis:InfraCap REIT Pref	Real Estate	PFFR	17.33	63.4	-0.01	9.05	-0.73
ETFis:Virtus InfCp US PS	Flexible Income	PFFA	19.24	638.8	0.71	11.53	9.63
ETFis:Virtus LS Bio Clin	Health/Biotechnology	BBC	19.65	9.7	-18.18	-20.01	-20.42
ETFis:Virtus LS Bio Prod	Health/Biotechnology	BBP	50.13	15.9	-4.73	10.60	1.72
ETFis:Virtus NF MS Bd	Alternative Credit Focus	NFLT	21.57	60.5	-0.57	6.50	-0.23
ETFis:Virtus Prv Cd Str	Financial Services	VPC	21.49	36.0	6.13	24.18	16.74
ETFis:Virtus Reaves Uts	Utility	UTES	41.61	42.0	-7.79	-1.37	5.65
ETFis:Virtus Rl Asst I	Flexible Portfolio	VRAI	22.12	19.8	-5.08	5.23	10.08
ETFis:Virtus WMC Intl Dv	Intl Equity Income Fds	VWID	25.08	9.0	-0.13	26.36	8.18
ETFMG Alternative Hrvst	Specialty/Miscellaneous	MJ	3.64	253.5	23.39	-18.67	-27.73
ETFMG Prime Cybr Sec ETF	Global Science/Technology Fds	HACK	51.59	1489.6	2.03	19.18	3.70
ETFMG Prime Jr Silvr Mnr	Precious Metals Equity	SILJ	8.45	651.3	-10.15	-7.23	-14.55
ETFMG Prime Mob Pymt ETF	Global Science/Technology Fds	IPAY	39.23	398.5	-8.20	3.64	-10.27
ETFMG Travel Tech	Consumer Services	AWAY	16.90	110.3	-1.01	6.54	-3.61
ETFMG Trtmnt Tstng Adv	Health/Biotechnology	GERM	17.93	14.7	-13.23	-12.53	-12.72
ETFMG US Alternative Hrv	Specialty/Miscellaneous	MJUS	1.86	128.3	26.00	-14.14	N/A
Etho Climate Leadrshp US	Multi-Cap Core	ETHO	50.01	178.2	-5.77	9.74	5.25
Euclidean Fundamental Vl	Multi-Cap Value	ECML	27.98	154.7	1.39	N/A	N/A
Fairlead Tactical Sector	Flexible Portfolio	TACK	22.64	233.3	-4.45	2.74	N/A
FCF Intl Qlty	Intl Multi-Cp Gro Fds	TTAI	26.37	52.2	-1.92	19.11	3.12
FCF US Quality ETF	Multi-Cap Growth	TTAC	51.19	196.7	-2.24	20.82	11.83
Federated Hrms SD Corp	Short-Intmdt Inv. Grade Debt	FCSH	23.22	26.4	0.26	3.68	N/A
Federated Hrms SD Hi Yld	Short High Yield	FHYS	22.32	27.7	2.01	10.44	N/A
Federated Hrms US Str Dv	Equity Income	FDV	22.35	61.8	-5.20	N/A	N/A
Fidelity Blue Chip G ETF	Large-Cap Growth	FBCG	28.95	801.2	-2.61	35.35	5.56
Fidelity Blue Chip V ETF	Multi-Cap Value	FBCV	27.51	124.9	-0.86	11.38	13.40
Fidelity Clean Energy	Alternative Energy	FRNW	15.93	32.0	-23.16	-23.38	N/A
Fidelity Cloud Computing	Science & Technology	FCLD	18.96	42.8	-2.44	32.70	N/A
Fidelity Crypto In&Dg Py	Global Science/Technology Fds	FDIG	16.06	43.0	-16.29	18.52	N/A
Fidelity Digital Health	Global Health/Biotechnology Fds	FDHT	16.88	9.1	-14.12	-0.35	N/A
Fidelity Disrupt Auto	Global Science/Technology Fds	FBOT	22.23	109.0	-13.26	20.27	2.07
Fidelity Disrupt Comm	Telecommunication	FDCF	24.75	39.5	-4.24	23.02	-1.33
Fidelity Disrupt Fnnc	Global Financial Services	FDFF	25.00	43.7	-2.35	7.33	3.10
Fidelity Disrupt Med	Health/Biotechnology	FMED	22.12	41.1	-12.03	-2.29	-5.20
Fidelity Disrupt Tech	Global Science/Technology Fds	FDTX	23.57	101.7	-8.80	25.75	-4.93
Fidelity Disruptors	Global Multi-Cap Growth Fds	FDIF	22.84	91.1	-8.06	17.43	-0.12
Fidelity Dv Rising Rates	Equity Income	FDRR	39.86	529.1	-3.81	15.72	9.99
Fidelity Elec Veh & FT	Global Science/Technology Fds	FDRV	17.14	53.9	-10.14	6.54	N/A
Fidelity EM Multifctr	Emerging Markets	FDEM	22.27	27.2	2.65	18.64	2.69
Fidelity Growth Opps	Multi-Cap Growth	FGRO	16.41	190.4	-2.40	30.79	N/A
Fidelity High Dividend	Equity Income	FDVV	38.56	1733.7	-2.17	21.18	15.49
Fidelity High Yield Fctr	High Yield	FDHY	45.63	288.2	0.20	9.67	0.75
Fidelity Intl High Div	Intl Equity Income Fds	FIDI	18.58	87.1	-2.09	22.53	10.74
Fidelity Intl Multifctr	Intl Multi-Cp Core Fds	FDEV	24.71	30.8	-3.41	19.91	2.34
Fidelity Intl Val Fctr	Intl Large-Cp Val Fds	FIVA	22.84	58.7	-0.58	33.24	10.66
Fidelity Low Vol Factor	Multi-Cap Core	FDLO	48.59	565.9	-2.67	17.60	8.63
Fidelity Magellan	Large-Cap Growth	FMAG	21.31	49.9	-2.52	21.62	N/A
Fidelity Metaverse	Global Science/Technology Fds	FMET	23.90	17.8	-6.88	31.13	N/A
Fidelity Momentum Factor	Multi-Cap Growth	FDMO	46.65	148.1	-3.26	14.75	6.00
Fidelity MSCI Comm Svc	Telecommunication	FCOM	39.71	764.4	-1.16	28.27	1.84
Fidelity MSCI Cons Discr	Consumer Services	FDIS	69.84	1251.5	-4.57	15.91	4.84
Fidelity MSCI Cons Stpls	Consumer Goods	FSTA	42.59	1150.0	-5.60	8.78	6.23
Fidelity MSCI Energy	Natural Resources	FENY	24.90	1624.4	13.12	29.61	52.18
Fidelity MSCI Financials	Financial Services	FNCL	46.55	1382.3	-0.58	10.68	13.62
Fidelity MSCI Hlth Care	Health/Biotechnology	FHLC	60.59	3025.3	-3.76	6.72	6.24
Fidelity MSCI Industrial	Industrials	FIDU	54.10	817.2	-4.45	25.85	12.06
Fidelity MSCI Info Tech	Science & Technology	FTEC	122.89	7348.8	-5.84	36.38	10.96
Fidelity MSCI Materials	Basic Materials	FMAT	44.20	472.3	-4.78	18.60	10.83
Fidelity MSCI Real Est	Real Estate	FREL	22.74	994.2	-8.55	-1.32	2.38
Fidelity MSCI Utilities	Utility	FUTY	37.91	1766.3	-9.51	-7.31	2.94
Fidelity Nasd Composite	Multi-Cap Growth	ONEQ	52.01	5119.5	-3.67	26.70	7.01
Fidelity Nw Millennium	Multi-Cap Value	FMIL	32.48	110.9	-2.85	26.37	18.74
Fidelity Pref Secs Inc	Flexible Income	FPFD	19.77	32.1	0.03	5.29	N/A
Fidelity Quality Factor	Large-Cap Core	FQAL	49.27	330.6	-2.17	20.70	9.66
Fidelity Real Estate Inv	Real Estate	FPRO	18.65	14.2	-8.82	-1.30	N/A
Fidelity Small-Mid MF	Small-Cap Core	FSMD	32.24	122.3	-3.09	13.89	12.40
Fidelity Sm-Mid Cp Opps	Small-Cap Core	FSMO	21.03	35.5	-2.81	15.24	N/A
Fidelity Stocks for Inf	Multi-Cap Core	FCPI	32.10	142.5	-1.67	16.34	12.75
Fidelity Sustain US Eqty	Multi-Cap Core	FSST	20.11	10.1	-4.24	22.51	N/A
Fidelity Sustainable HY	High Yield	FSYD	44.24	9.1	-0.28	9.46	N/A
Fidelity US Multifactor	Multi-Cap Core	FLRG	25.53	34.6	-1.86	19.35	10.95
Fidelity Value Factor	Multi-Cap Value	FVAL	47.84	531.2	-2.21	21.81	12.24
Fidelity Wmn Ldrshp	Multi-Cap Core	FDWM	18.01	3.4	-4.89	18.97	N/A
Fidelity:Corporate Bond	Corporate Debt BBB-Rated	FCOR	43.69	169.1	-3.00	3.81	-4.83
Fidelity:Inv Grade Bond	Core Bond	FIGB	40.95	29.5	-3.24	1.17	N/A
Fidelity:Inv Grade Sec	U.S. Mortgage	FSEC	40.32	3.1	-3.76	0.00	N/A
Fidelity:Limited Term Bd	Short-Intmdt Inv. Grade Debt	FLTB	47.80	175.7	0.46	3.57	-1.36
Fidelity:Low Dur Bd Fctr	Short Inv. Grade Debt	FLDR	49.47	234.7	0.86	5.25	1.20
Fidelity:Sust Core+Bd	Core Plus Bond	FSBD	44.63	11.5	-3.04	1.89	N/A
Fidelity:Sust Low Dur Bd	Short Inv. Grade Debt	FSLD	49.93	6.2	1.25	4.62	N/A
Fidelity:Tactical Bd	Global High Yield	FTBD	46.72	14.5	-3.19	N/A	N/A
Fidelity:Total Bond	Core Bond	FBND	43.46	4690.6	-2.84	2.22	-3.98
FIS Christian Stock Fund	Global Multi-Cap Core Fds	PRAY	23.20	28.6	-3.81	16.02	N/A
FIS KOC Global Belief	Global Multi-Cap Core Fds	KOCG	21.59	20.1	-3.62	18.46	N/A
FlexShs:Core Select Bond	Core Bond	BNDC	21.18	203.5	-3.43	0.18	-5.32
FlexShs:CS US Crp Bd Idx	Corporate Debt BBB-Rated	SKOR	45.94	275.8	-0.76	4.28	-2.77
FlexShs:CS US Lng Crp Bd	Corporate Debt BBB-Rated	LKOR	39.99	31.7	-6.70	3.97	-8.76
FlexShs:Disp Dur MBS Id	U.S. Mortgage	MBSD	19.78	72.8	-2.05	1.13	-3.76

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	Total Return 1 Year	Total Return 3 Years*
FlexShs:DM ex-US Ql LV	Intl Multi-Cp Core Fds	QLVD	24.53	70.6	-3.07	17.24	3.06
FlexShs:EM Qlty LV	Emerging Markets	QLVE	22.18	13.7	-2.16	9.00	0.32
FlexShs:ESG & Cl EM C	Emerging Markets	FEEM	43.56	4.5	-3.32	11.63	N/A
FlexShs:ESG C DM ex-US C	Intl Large-Cp Core Fds	FEDM	43.36	40.8	-4.72	22.69	N/A
FlexShs:ESG Clim I Gr CC	Corporate Debt BBB-Rated	FEIG	38.95	38.2	-3.14	3.55	N/A
FlexShs:ESG Clim US LC C	Large-Cap Core	FEUS	48.63	39.7	-3.24	20.98	N/A
FlexShs:Gl Qual RE Idx	Global Real Estate	GQRE	49.10	302.3	-6.63	0.59	0.37
FlexShs:HY Val-Sco Bond	High Yield	HYGV	39.81	1269.3	1.17	10.85	1.95
FlexShs:iB 3Y TD TIPS	Inflation Protected Bond	TDTT	23.18	1935.5	-0.10	2.61	1.15
FlexShs:iB 5Y TD TIPS	Inflation Protected Bond	TDTF	22.92	726.9	-1.83	1.40	-1.17
FlexShs:Int Qual Div Def	Intl Equity Income Fds	IQDE	19.63	28.2	-0.80	20.11	4.77
FlexShs:Int Qual Div Dyn	Intl Equity Income Fds	IQDY	25.24	70.7	-2.79	29.33	7.88
FlexShs:Int Qual Div Idx	Intl Equity Income Fds	IQDF	21.43	553.0	-1.42	25.12	6.05
FlexShs:MS DM exUS Fac	Intl Multi-Cp Val Fds	TLTD	62.95	521.6	-2.42	24.20	7.07
FlexShs:MS EM Fac Tilt	Emerging Markets	TLTE	48.59	240.0	0.40	16.56	4.02
FlexShs:MS Gl Ups NR Idx	Global Natural Resources	GUNR	40.52	7328.2	2.17	10.62	17.84
FlexShs:MS US Mkt Fac	Multi-Cap Core	TILT	162.98	1485.7	-2.93	19.69	11.69
FlexShs:Qual Div Def	Equity Income	QDEF	54.11	345.3	-2.70	20.46	9.42
FlexShs:Quality Div	Equity Income	QDF	55.74	1734.9	-3.13	20.90	10.05
FlexShs:Real Asst All Id	Real Return	ASET	28.40	19.3	-4.22	7.47	4.94
FlexShs:STOXX Gl Brd Inf	Global Infrastructure	NFRA	48.53	2189.5	-6.65	8.60	1.71
FlexShs:STOXX Gl ESG Sel	Global Large-Cap Value Fds	ESGG	135.38	162.2	-3.09	25.40	9.09
FlexShs:STOXX US ESG Sel	Large-Cap Core	ESG	105.40	178.9	-2.12	24.37	10.42
FlexShs:Ultra-Short Inc	Ultra-Short Obligations	RAVI	75.10	1052.4	1.36	4.89	1.38
FlexShs:US Qlty LV	Multi-Cap Core	QLV	51.57	203.0	-3.05	13.16	8.36
FlexShs:US Qual LgCp Idx	Large-Cap Core	QLC	47.67	153.9	-2.62	22.01	10.59
FMC Excelsior Focus Eqty	Multi-Cap Growth	FMCX	23.94	79.7	-4.81	15.38	N/A
FMQQ The Nxt Fntr I&E	Emerging Markets	FMQQ	10.28	18.9	-3.56	4.15	N/A
Formidable ETF	Multi-Cap Core	FORH	21.96	30.7	-6.31	-0.49	N/A
Formidable Fortress ETF	Multi-Cap Core	KONG	25.15	27.3	0.28	15.51	N/A
FormulaFolios Hedged Gr	Multi-Cap Core	FFHG	32.52	68.2	-1.42	8.83	10.15
FormulaFolios Smrt Growt	Flexible Portfolio	FFSG	31.90	19.7	-1.91	12.60	8.89
FormulaFolios Tct Inc	Global Income	FFTI	20.04	72.1	-1.54	0.91	-3.44
FormulaFolios Tctl Gro	Flexible Portfolio	FFTG	24.53	21.0	0.22	5.97	-2.31
FPA Global Equity ETF	Global Multi-Cap Value Fds	FPAG	23.79	40.2	-2.59	29.82	N/A
Franklin ETF:ClrBrdg SI	Industrials	INFR	22.24	9.6	-12.27	N/A	N/A
Franklin ETF:Dsrptv Com	Consumer Services	BUYZ	24.53	10.4	-6.30	19.83	-16.52
Franklin ETF:Dyn Muni Bd	Interm. Municipal Debt	FLMI	22.95	119.1	-2.83	4.35	-0.90
Franklin ETF:EM CDT Idx	Emerging Markets	DIEM	23.06	11.9	-1.47	17.65	1.69
Franklin ETF:Expo Data	Science & Technology	XDAT	17.96	3.8	-5.37	13.74	N/A
Franklin ETF:FTSE AsiaxJ	Pacific Ex Japan	FLAX	20.43	25.1	-2.81	11.31	-2.49
Franklin ETF:FTSE Aus	Pacific Region	FLAU	25.53	30.3	-3.30	14.14	8.14
Franklin ETF:FTSE Brazil	Latin American	FLBR	18.44	121.7	-3.91	14.91	12.30
Franklin ETF:FTSE Canada	Intl Large-Cp Core Fds	FLCA	30.23	331.4	-4.24	10.69	9.82
Franklin ETF:FTSE China	China Region	FLCH	17.18	109.5	-2.28	4.40	-14.20
Franklin ETF:FTSE Eu	European Region	FLEE	25.52	122.2	-4.88	29.89	7.29
Franklin ETF:FTSE Euro	European Region	FLEU	21.91	18.5	-8.25	14.83	9.50
Franklin ETF:FTSE France	European Region	FLFR	29.18	6.2	-6.77	36.64	11.26
Franklin ETF:FTSE Ger	European Region	FLGR	20.49	16.3	-7.33	36.93	0.12
Franklin ETF:FTSE HK	China Region	FLHK	18.15	11.4	-8.75	0.31	-4.09
Franklin ETF:FTSE India	India Region	FLIN	31.73	358.8	3.63	10.89	14.08
Franklin ETF:FTSE Italy	European Region	FLIY	25.71	5.4	-2.17	51.49	12.19
Franklin ETF:FTSE Jpn	Japanese	FLJP	26.50	1559.5	-1.19	25.29	2.78
Franklin ETF:FTSE Jpn Hg	Japanese	FLJH	31.60	247.7	3.50	34.73	17.62
Franklin ETF:FTSE Lat Am	Latin American	FLLA	21.74	62.3	-4.73	19.50	14.55
Franklin ETF:FTSE Mex	Latin American	FLMX	28.91	36.9	-5.43	35.71	24.25
Franklin ETF:FTSE Rus	Emerging Markets		0.01	0.1	0.00	0.00	-91.98
Franklin ETF:FTSE SA	Emerging Markets	FLSA	34.16	23.2	-4.04	-3.99	13.24
Franklin ETF:FTSE SK	Pacific Ex Japan	FLKR	20.38	330.8	-5.21	24.89	-1.31
Franklin ETF:FTSE St Afr	Emerging Markets	FLZA	20.00	2.1	-4.31	5.95	5.12
Franklin ETF:FTSE SwzInd	European Region	FLSW	30.02	47.6	-5.48	16.77	4.37
Franklin ETF:FTSE Taiwan	China Region	FLTW	36.34	175.9	-5.46	21.74	8.17
Franklin ETF:FTSE UK	European Region	FLGB	23.98	578.1	-1.76	26.27	11.23
Franklin ETF:Gen Adv	Health/Biotechnology	HELX	28.36	9.2	-6.09	-4.45	-6.67
Franklin ETF:HY Corp	High Yield	FLHY	22.49	228.3	0.66	11.59	1.85
Franklin ETF:Inc Focus	Flexible Portfolio	INCM	24.25	100.3	-2.71	N/A	N/A
Franklin ETF:Intel Mach	Science & Technology	IQM	44.24	21.5	-9.51	30.81	9.17
Franklin ETF:Intl Agg Bd	Intl Income	FLIA	19.39	314.1	-1.32	0.35	-2.65
Franklin ETF:Intl CDT Ix	Intl Large-Cp Core Fds	DIVI	27.98	456.7	-3.28	27.82	10.93
Franklin ETF:Inv Gr Corp	Corporate Debt BBB-Rated	FLCO	20.31	634.8	-3.11	3.16	-5.39
Franklin ETF:Mun Grn Bd	General & Insured Municipal Debt	FLMB	22.49	108.5	-4.50	3.79	-3.44
Franklin ETF:SD US Govt	Short U.S. Government	FTSD	89.30	181.4	0.91	3.11	-0.44
Franklin ETF:Senior Loan	Loan Participation	FLBL	24.16	237.0	2.96	13.37	5.24
Franklin ETF:Sys SP	Absolute Return	FLSP	22.56	76.8	3.01	7.30	4.10
Franklin ETF:Ult Shrt Bd	Ultra-Short Obligations	FLUD	24.73	2.5	1.43	5.23	1.60
Franklin ETF:US CDT Idx	Equity Income	UDIV	33.08	22.7	-3.41	19.42	9.00
Franklin ETF:US Core Bd	Core Bond	FLCB	20.52	1600.7	-3.25	0.74	-5.26
Franklin ETF:US Eqty Idx	Large-Cap Core	USPX	37.40	850.5	-3.06	21.74	6.96
Franklin ETF:US LC Mltfc	Large-Cap Core	FLQL	43.04	909.5	-3.44	19.91	9.56
Franklin ETF:US Low Vol	Large-Cap Core	FLLV	47.43	149.4	-2.53	16.07	8.64
Franklin ETF:US MC Mltfc	Mid-Cap Growth	FLQM	42.97	282.1	-4.02	16.33	10.55
Franklin ETF:US SC Mltfc	Small-Cap Core	FLQS	34.31	28.8	-2.89	16.47	11.46
Franklin ETF:US Treas Bd	General U.S. Treasury	FLGV	19.98	441.5	-3.00	-0.83	-5.34
Franklin Rspn Src Gold	Commodities Prec Metals Fds	FGDL	25.00	67.5	-2.22	11.72	N/A
Freedom 100 Emerg Mkts	Emerging Markets	FRDM	28.27	632.6	-8.46	18.42	6.65
Freedom Day Dividend	Equity Income	MBOX	25.69	73.3	0.44	16.23	N/A
Frnkln Intl LoVol HD Ix	Intl Large-Cp Val Fds	LVHI	27.19	547.4	1.95	22.06	13.93
Frnkln US LoVol HD Ix	Multi-Cap Value	LVHD	33.90	1027.8	-6.62	2.87	7.95
FT ADEX II:APAC Ex-Japan	Pacific Ex Japan	FPA	25.49	17.5	-3.38	15.89	2.45

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FT ADEX II:Brazil ADEX	Latin American	FBZ	10.11	5.7	-7.27	13.24	7.53
FT ADEX II:China ADEX	China Region	FCA	19.14	8.7	-3.12	-3.13	-5.03
FT ADEX II:DM ex-US	Intl Multi-Cp Val Fds	FDT	50.44	443.0	-1.04	25.04	3.61
FT ADEX II:DM ex-US SC	Intl Sm/Md-Cp Core Fds	FDTS	38.58	8.0	0.29	23.35	5.03
FT ADEX II:Emerg Mkts	Emerging Markets	FEM	21.02	425.1	2.10	19.67	3.95
FT ADEX II:Emerg Mkts SC	Emerging Markets	FEMS	38.26	327.5	7.37	25.22	9.82
FT ADEX II:Europe ADEX	European Region	FEP	33.17	235.4	-3.28	28.73	3.44
FT ADEX II:Eurozone ADEX	European Region	FEUZ	37.36	17.7	-4.77	31.52	3.86
FT ADEX II:Germany ADEX	European Region	FGM	36.16	21.2	-6.92	30.44	-3.87
FT ADEX II:India N50 EW	India Region	NFTY	48.60	98.9	2.93	14.89	19.26
FT ADEX II:Japan ADEX	Japanese	FJP	49.96	177.8	4.51	34.99	2.97
FT ADEX II:Latin America	Latin American	FLN	18.29	73.2	-2.96	22.15	12.16
FT ADEX II:Switzerland	European Region	FSZ	57.81	98.3	-4.04	27.69	5.19
FT ADEX II:UK AlphaDEX	European Region	FKU	32.77	23.9	-1.09	30.87	5.93
FT ADEX:Consumer Dscr	Consumer Services	FXD	51.05	1451.8	-7.39	19.68	7.04
FT ADEX:Consumer Stpls	Consumer Goods	FXG	60.39	693.5	-3.32	8.23	9.61
FT ADEX:Energy AlphaDEX	Natural Resources	FXN	17.42	608.1	11.91	15.53	49.28
FT ADEX:Financials ADEX	Financial Services	FXO	37.83	816.2	1.30	6.15	17.17
FT ADEX:Health Care ADEX	Health/Biotechnology	FXH	97.21	1425.2	-10.06	0.33	0.96
FT ADEX:Ind/Prod Drbls	Industrials	FXR	57.46	1749.9	-4.21	26.09	12.79
FT ADEX:Large Cap Core	Multi-Cap Value	FEX	81.08	1152.4	-3.13	14.22	10.03
FT ADEX:Large Cap Gro	Multi-Cap Growth	FTC	96.96	1042.9	-3.96	14.44	5.41
FT ADEX:Large Cap Val	Multi-Cap Value	FTA	64.79	1201.0	-2.22	15.10	13.77
FT ADEX:Materials ADEX	Basic Materials	FXZ	63.05	548.1	-1.27	24.14	20.90
FT ADEX:Mid Cap Core	Small-Cap Core	FNX	92.03	1061.4	-4.08	16.26	13.02
FT ADEX:Mid Cap Growth	Small-Cap Growth	FNY	60.70	269.6	-6.27	13.91	4.52
FT ADEX:Mid Cap Value	Small-Cap Value	FNK	44.60	226.5	-2.09	19.19	19.41
FT ADEX:Multi Cap Gro	Mid-Cap Growth	FAD	100.03	174.3	-5.09	12.42	5.50
FT ADEX:Multi Cap Val	Mid-Cap Value	FAB	69.61	167.8	-1.23	17.01	16.17
FT ADEX:Small Cap Core	Small-Cap Core	FYX	80.70	838.2	-1.61	12.59	12.88
FT ADEX:Small Cap Gro	Small-Cap Growth	FYC	56.44	257.3	-6.13	5.17	6.52
FT ADEX:Small Cap Val	Small-Cap Value	FYT	47.00	170.2	2.38	18.09	16.74
FT ADEX:Technology ADEX	Science & Technology	FXL	111.15	1212.8	-3.38	28.59	7.15
FT ADEX:Utilities ADEX	Utility	FXU	28.58	242.1	-9.41	-4.01	4.94
FT II:Alerian Disrup Tch	Global Real Estate	DTRE	38.09	22.3	-5.34	4.45	1.61
FT II:Alerian US NG Infr	Specialty/Miscellaneous	RBLD	50.68	8.0	-4.11	18.24	8.15
FT II:Bloomberg EMD	Emerging Markets	EMDM	19.66	3.1	-6.41	N/A	N/A
FT II:Cloud Computing	Science & Technology	SKYY	75.92	2834.2	-0.09	25.92	-0.78
FT II:DJ Glbl Sel Div	Global Equity Income	FGD	20.69	678.7	-2.17	18.65	11.23
FT II:DJ Intl Internet	Global Science/Technology Fds	FDNI	20.97	28.3	-8.15	8.01	-18.59
FT II:Global Wind Energy	Alternative Energy	FAN	14.56	223.0	-16.17	-2.21	-4.34
FT II:Indxx Gl Agri	Specialty/Miscellaneous	FTAG	26.06	13.4	-2.81	1.24	8.65
FT II:Indxx Gl NR Inc	Basic Materials	FTRI	12.69	242.2	2.08	10.24	17.62
FT II:Indxx Metaverse	Global Science/Technology Fds	ARVR	29.10	1.5	-7.30	30.67	N/A
FT II:Indxx NextG	Telecommunication	NXTG	68.02	403.3	-4.71	24.01	6.83
FT II:Intl Eqty Opps	Intl Multi-Cp Gro Fds	FPXI	38.50	181.5	-2.17	8.73	-11.42
FT II:IPOX Eur Eq Opptys	Alternative Event Driven	FPXE	20.82	5.4	-3.68	23.53	-4.35
FT II:NSDQ Cln Edge SGI	Global Infrastructure	GRID	93.99	1105.7	-10.27	26.41	15.55
FT II:Nsdq Cybersecurity	Science & Technology	CIBR	45.44	5200.4	0.06	18.30	9.72
FT II:Nsdq Lux Digi Hlth	Health/Biotechnology	EKG	14.09	0.8	-22.33	-0.56	N/A
FT II:SNet Fut Vhc & Tch	Industrials	CARZ	51.46	49.1	-7.40	29.47	11.57
FT II:STOXX Eur Sel Div	Intl Equity Income Fds	FDD	10.91	186.0	-2.34	23.54	7.63
FT III:Cali Mun High Inc	California Intermdt Municipal Debt	FCAL	47.16	149.9	-2.87	3.24	-1.48
FT III:EM Loc Cur Bd	Emerging Markets Local Currency Debt Fds	FEMB	27.16	148.1	-3.71	16.21	-2.02
FT III:Hrzn MV Dev Itl	Intl Multi-Cp Val Fds	HDMV	27.09	39.5	-4.31	13.54	1.40
FT III:Hrzn MV Domstc	Multi-Cap Value	HUSV	31.17	89.7	-4.84	6.93	6.24
FT III:Hrzn MV Sm/Mid	Small-Cap Core	HSMV	29.48	18.7	-4.45	6.54	8.01
FT III:Instl Pfd Sec&Inc	Flexible Income	FPEI	16.85	1045.9	1.54	3.39	0.54
FT III:Long/Short Equity	Alternative Long/Short Eqty Fds	FTLS	53.03	724.9	1.12	14.99	8.39
FT III:Managed Municipal	General & Insured Municipal Debt	FMB	48.89	1882.5	-2.73	3.11	-1.86
FT III:Merger Arbitrage	Alternative Event Driven	MARB	20.17	70.2	2.20	2.77	2.06
FT III:Mun High Income	High Yield Municipal Debt	FMHI	45.02	413.3	-3.31	2.78	-1.34
FT III:NY Mun High Inc	New York Intermdt Municipal Debt	FMNY	25.40	13.1	-3.60	2.98	N/A
FT III:Pfd Sec & Inc	Flexible Income	FPE	15.99	5273.0	1.59	1.22	-0.74
FT III:RvFrnt Dyn Dv Itl	Intl Multi-Cp Gro Fds	RFDI	55.71	118.6	-2.45	24.87	3.07
FT III:RvFrnt Dyn EM	Emerging Markets	RFEM	53.61	32.7	-1.67	22.08	0.20
FT III:RvFrnt Dyn Europe	European Region	RFEU	57.76	9.0	-3.28	21.61	3.06
FT III:Short Dur Mgd Mun	Short Municipal Debt	FSMB	19.40	421.3	-1.05	1.89	-0.41
FT III:Ult Short Dur Mun	Short Municipal Debt	FUMB	19.92	261.5	0.35	2.57	0.71
FT IV:Cboe V DJIA D10TI	Options Arbitrage/Opt Strat Fds	DOGG	19.54	6.1	0.76	N/A	N/A
FT IV:Cboe V Rising DATI	Equity Income	RDVI	21.05	397.5	-1.87	N/A	N/A
FT IV:Cboe V S&P500 DATI	Equity Income	KNG	49.33	1121.2	-4.83	13.48	8.93
FT IV:EIP Carbon Impact	Alternative Energy	ECLN	22.68	33.7	-7.59	-4.03	5.31
FT IV:Energy Income PS	Energy MLP	EIPX	21.05	148.3	5.86	N/A	N/A
FT IV:Enhanced Short Mat	Short-Intmdt Inv. Grade Debt	FTSM	59.43	7464.6	1.21	4.47	1.53
FT IV:High Inc Str Focus	Multi-Sector Income	HISF	42.72	30.6	-1.95	2.11	2.57
FT IV:Long Dur Opptys	Corporate Debt A Rated	LGOV	20.31	191.1	-7.49	-5.57	-9.35
FT IV:Low Dur Opptys	U.S. Mortgage	LMBS	47.27	4139.2	0.14	3.15	-0.45
FT IV:Ltd Dur Inv Gr Crp	Short-Intmdt Inv. Grade Debt	FSIG	18.37	738.7	0.05	3.88	N/A
FT IV:North Am En Infra	Energy MLP	EMLP	26.42	2439.1	-1.18	10.50	15.68
FT IV:Senior Loan	Loan Participation	FTSL	45.69	2162.6	2.79	11.15	4.57
FT IV:SSI Strat Conv Sec	Convertible Securities	FCVT	31.23	97.0	-4.34	1.53	0.06
FT IV:Tact High Yield	High Yield	HYLS	39.24	1524.9	0.70	8.17	0.01
FT V:Mgd Futures Strat	Alternative Managed Futures Fds	FMF	49.01	166.0	2.99	-1.76	6.27
FT VI:BuyWrite Income	Alternative Long/Short Eqty Fds	FTHI	20.35	246.8	-0.75	20.94	9.41
FT VI:DW DALI 1	Flexible Portfolio	DALI	24.76	154.1	-3.86	6.02	12.03
FT VI:DW Dyn Focus 5	Specialty/Miscellaneous	FVC	31.29	233.6	-6.68	-4.48	7.13
FT VI:DW Focus 5	Specialty/Miscellaneous	FV	44.22	3316.8	-5.60	8.64	9.79
FT VI:DW Intl Focus 5	Specialty/Miscellaneous	IFV	17.81	236.2	-0.88	14.03	0.53
FT VI:DW Mom & Dividend	Equity Income	DDIV	27.77	43.3	-1.29	7.52	13.08
FT VI:DW Mom & Low Vol	Multi-Cap Core	DVOL	24.96	59.6	-5.31	5.66	4.55
FT VI:DW Mom & Value	Mid-Cap Value	DVLU	22.83	22.6	-2.92	14.07	16.72
FT VI:Emg Mkts Eqty Sel	Emerging Markets	RNEM	48.00	34.4	0.81	23.23	8.37
FT VI:Indxx Innv Trn&Prc	Global Science/Technology Fds	LEGR	37.00	107.9	-2.93	25.13	8.22
FT VI:Indxx Med Devices	Global Health/Biotechnology Fds	MDEV	18.02	2.0	-13.99	10.61	N/A
FT VI:Intl Dev Cap Str	Intl Large-Cp Core Fds	FICS	30.10	72.8	-6.67	17.75	N/A
FT VI:LC US Eqty Sel	Equity Income	RNLC	30.94	16.4	-4.13	17.45	10.45
FT VI:MC US Eqty Sel	Equity Income	RNMC	27.60	14.5	-3.76	16.89	13.84
FT VI:Mlt-Asst Dvsfd Inc	Flexible Portfolio	MDIV	14.60	425.4	2.04	8.10	8.91
FT VI:Nsdq AI & Robotics	Global Science/Technology Fds	ROBT	40.41	428.3	-11.40	20.52	1.52
FT VI:Nsdq Bank	Financial Services	FTXO	20.66	132.9	-1.71	-17.24	9.84
FT VI:Nsdq BuyWrite Inc	Alternative Long/Short Eqty Fds	FTQI	18.80	65.5	-2.01	17.63	6.73
FT VI:Nsdq Food & Bev	Consumer Goods	FTXG	23.65	1019.9	-7.45	-0.69	6.47
FT VI:Nsdq Oil & Gas	Natural Resources	FTXN	29.99	249.0	14.69	26.68	50.97
FT VI:Nsdq Pharmaceutcls	Health/Biotechnology	FTXH	25.57	22.9	-2.17	8.13	3.49
FT VI:Nsdq Semiconductor	Science & Technology	FTXL	67.58	1256.8	-4.76	40.15	12.86
FT VI:Nsdq Tech Div	Science & Technology	TDIV	56.07	2038.7	-4.04	31.25	10.85
FT VI:Nsdq Transportatn	Industrials	FTXR	28.03	55.8	-5.86	22.10	7.72
FT VI:RBA Am Ind Renssnc	Industrials	AIRR	51.58	493.0	-4.55	35.37	26.33
FT VI:Rising Div Achvrs	Equity Income	RDVY	45.93	8247.8	-2.08	21.24	14.10
FT VI:S&P Itl Div Arstcr	Intl Equity Income Fds	FID	14.65	72.2	-3.82	11.50	5.44
FT VI:SC US Equity Sel	Equity Income	RNSC	25.52	28.4	-4.72	13.37	13.87
FT VI:SMID Rising Dv Ach	Equity Income	SDVY	28.22	1389.3	0.13	25.30	17.78
FT VI:SNet E-Commerce	Specialty/Miscellaneous	ISHP	25.44	5.4	-4.09	20.40	-0.41
FT VI:SNet Strmng & Gmng	Telecommunication	BNGE	20.71	4.4	-5.80	30.29	N/A
FT VI:US Equity Div Sel	Equity Income	RNDV	27.36	27.4	-3.93	13.17	11.25
FT VII:Alt Abs Rtn Strat	Alternative Managed Futures Fds	FAAR	28.65	176.7	2.47	-0.06	8.90
FT VII:Glbl Tact Cmd Str	Commodities General	FTGC	24.00	2758.6	6.02	7.15	19.67
FT VIII:Active Factor LC	Multi-Cap Core	AFLG	24.72	5.1	-2.91	16.81	8.21
FT VIII:Active Factor MC	Small-Cap Core	AFMC	23.94	6.3	-3.70	19.88	11.66
FT VIII:Active Factor SC	Small-Cap Core	AFSM	24.10	3.8	-2.78	17.09	11.09
FT VIII:Eqty E&M B Dec	Options Arbitrage/Opt Strat Fds	XDEC	32.92	355.6	0.73	19.41	N/A
FT VIII:Eqty E&M B Jun	Options Arbitrage/Opt Strat Fds	XJUN	33.19	348.4	-0.57	14.09	N/A
FT VIII:Eqty E&M B Mar	Options Arbitrage/Opt Strat Fds	XMAR	31.69	268.9	0.64	N/A	N/A
FT VIII:Eqty E&M B Sept	Options Arbitrage/Opt Strat Fds	XSEP	33.95	96.2	0.18	15.63	N/A
FT VIII:Eqty Mod B Apr	Options Arbitrage/Opt Strat Fds	GAPR	30.75	165.9	-0.93	N/A	N/A
FT VIII:Eqty Mod B Feb	Options Arbitrage/Opt Strat Fds	GFEB	30.80	201.6	-1.25	N/A	N/A
FT VIII:Eqty Mod B Jan	Options Arbitrage/Opt Strat Fds	GJAN	32.26	141.8	-0.92	N/A	N/A
FT VIII:Eqty Mod B Jun	Options Arbitrage/Opt Strat Fds	GJUN	29.65	331.2	-1.53	N/A	N/A
FT VIII:Eqty Mod B Mar	Options Arbitrage/Opt Strat Fds	GMAR	31.74	115.2	-0.22	N/A	N/A
FT VIII:Eqty Mod B May	Options Arbitrage/Opt Strat Fds	GMAY	30.89	117.0	-1.06	N/A	N/A
FT VIII:Expanded Tech	Science & Technology	XPND	20.45	6.5	-2.25	37.34	N/A
FT VIII:Flx Mun High Inc	High Yield Municipal Debt	MFLX	15.85	12.3	-3.70	4.06	-2.38
FT VIII:Fund of Buffer	Options Arbitrage/Opt Strat Fds	BUFR	24.45	1859.8	-2.32	17.44	6.77
FT VIII:Fund of Dp Bffr	Options Arbitrage/Opt Strat Fds	BUFD	21.21	613.5	-1.39	10.87	N/A
FT VIII:Fund of N100 B	Options Arbitrage/Opt Strat Fds	BUFQ	25.09	157.0	0.24	26.78	N/A
FT VIII:Income Opptys	Mixed-Asset Trgt Alloc Gro Fds	FCEF	18.63	28.2	-2.10	8.52	4.44
FT VIII:Innov Leaders	Science & Technology	ILDR	17.12	15.5	-5.52	21.85	N/A
FT VIII:Intl Eqty B Dec	Options Arbitrage/Opt Strat Fds	YDEC	21.02	64.2	-3.71	22.85	N/A
FT VIII:Intl Eqty B Jun	Options Arbitrage/Opt Strat Fds	YJUN	19.68	114.1	-3.20	20.51	N/A
FT VIII:Intl Eqty B Mar	Options Arbitrage/Opt Strat Fds	YMAR	20.22	59.5	-4.31	21.08	N/A
FT VIII:Intl Eqty B Sep	Options Arbitrage/Opt Strat Fds	YSEP	19.12	23.8	-3.82	20.40	N/A
FT VIII:Low Dur Str Foc	Short Inv. Grade Debt	LDSF	18.34	137.1	0.11	3.78	-0.66
FT VIII:Mlt-Mgr Lg Gro	Large-Cap Growth	MMLG	20.38	41.3	-5.78	25.26	-1.15
FT VIII:Mlt-Mgr SC Opps	Small-Cap Growth	MMSC	15.38	7.4	-4.83	9.54	N/A
FT VIII:Multi-Strat Alt	Alternative Multi-Strategy	LALT	20.10	1.0	1.57	N/A	N/A
FT VIII:Nsdq100 B Dec	Options Arbitrage/Opt Strat Fds	QDEC	22.67	143.5	1.16	24.83	N/A
FT VIII:Nsdq100 B Jun	Options Arbitrage/Opt Strat Fds	QJUN	21.93	362.9	-1.26	25.17	N/A
FT VIII:Nsdq100 B Mar	Options Arbitrage/Opt Strat Fds	QMAR	24.08	185.7	0.25	28.29	N/A
FT VIII:Nsdq100 B Sep	Options Arbitrage/Opt Strat Fds	QSPT	21.68	109.8	1.64	30.52	N/A
FT VIII:SB Crypto Ind&DE	Science & Technology	CRPT	4.93	19.6	-19.18	-9.35	N/A
FT VIII:TCW Em Mkts Debt	Emerging Mrkts Hard Currency Debt	EFIX	14.86	31.4	-2.01	10.46	N/A
FT VIII:TCW Opprtnstc FI	Multi-Sector Income	FIXD	42.03	4539.7	-3.54	0.22	-5.82
FT VIII:TCW Securitzd +	U.S. Mortgage	DEED	20.09	78.3	-4.10	-1.51	-5.19
FT VIII:TCW Unconstr+ Bd	Alternative Credit Focus	UCON	23.86	1488.9	-0.11	4.65	0.09
FT VIII:US SC Mod B May	Options Arbitrage/Opt Strat Fds	SMAY	20.38	30.5	-2.11	N/A	N/A
FT VIII:VB Alloc Defensv	Options Arbitrage/Opt Strat Fds	BUFT	19.71	95.4	-0.90	8.77	N/A
FT VIII:VB Alloc Growth	Options Arbitrage/Opt Strat Fds	BUFG	19.67	164.1	-2.72	16.46	N/A
FT VIII:VUS Eqty B Apr	Options Arbitrage/Opt Strat Fds	FAPR	32.29	405.7	-1.79	16.99	N/A
FT VIII:VUS Eqty B Aug	Options Arbitrage/Opt Strat Fds	FAUG	37.47	561.9	-2.78	13.82	4.96
FT VIII:VUS Eqty B Dec	Options Arbitrage/Opt Strat Fds	FDEC	35.15	297.1	-2.47	18.39	N/A
FT VIII:VUS Eqty B Feb	Options Arbitrage/Opt Strat Fds	FFEB	38.99	386.2	-2.21	16.63	7.97
FT VIII:VUS Eqty B Jan	Options Arbitrage/Opt Strat Fds	FJAN	36.48	337.1	-1.88	19.41	N/A
FT VIII:VUS Eqty B Jul	Options Arbitrage/Opt Strat Fds	FJUL	38.30	503.2	-1.54	17.85	7.27
FT VIII:VUS Eqty B Jun	Options Arbitrage/Opt Strat Fds	FJUN	40.57	533.8	-2.22	18.80	8.31
FT VIII:VUS Eqty B Mar	Options Arbitrage/Opt Strat Fds	FMAR	35.25	320.9	-1.09	19.78	N/A
FT VIII:VUS Eqty B May	Options Arbitrage/Opt Strat Fds	FMAY	38.32	524.1	-1.72	14.83	5.09
FT VIII:VUS Eqty B Nov	Options Arbitrage/Opt Strat Fds	FNOV	38.94	393.1	-3.23	18.07	6.35
FT VIII:VUS Eqty B Oct	Options Arbitrage/Opt Strat Fds	FOCT	36.49	278.4	-3.21	18.24	N/A
FT VIII:VUS Eqty B Sep	Options Arbitrage/Opt Strat Fds	FSEP	37.16	324.3	-1.98	17.41	7.29
FT VIII:VUS Eqty DB Apr	Options Arbitrage/Opt Strat Fds	DAPR	30.43	234.9	-0.88	6.40	N/A
FT VIII:VUS Eqty DB Aug	Options Arbitrage/Opt Strat Fds	DAUG	33.10	377.8	-2.56	10.85	1.36
FT VIII:VUS Eqty DB Dec	Options Arbitrage/Opt Strat Fds	DDEC	33.53	279.0	-0.74	11.95	N/A
FT VIII:VUS Eqty DB Feb	Options Arbitrage/Opt Strat Fds	DFEB	34.90	206.3	-1.41	6.73	4.19
FT VIII:VUS Eqty DB Jan	Options Arbitrage/Opt Strat Fds	DJAN	32.44	185.0	-0.80	8.71	N/A
FT VIII:VUS Eqty DB Jul	Options Arbitrage/Opt Strat Fds	DJUL	33.94	286.6	-2.11	14.35	3.48
FT VIII:VUS Eqty DB Jun	Options Arbitrage/Opt Strat Fds	DJUN	35.39	175.5	-1.78	14.23	4.22
FT VIII:VUS Eqty DB Mar	Options Arbitrage/Opt Strat Fds	DMAR	32.23	201.1	-0.15	9.74	N/A

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ETF Score Card

Data provided by LIPPER

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	Total Return 1 Year	Total Return 3 Years*
FT VIII:VUS Eqty DB May	Options Arbitrage/Opt Strat Fds	DMAY	33.95	172.8	-1.05	12.64	2.08
FT VIII:VUS Eqty DB Nov	Options Arbitrage/Opt Strat Fds	DNOV	35.54	241.0	-2.23	9.22	3.86
FT VIII:VUS Eqty DB Oct	Options Arbitrage/Opt Strat Fds	DOCT	34.65	159.8	-0.69	13.83	N/A
FT VIII:VUS Eqty DB Sep	Options Arbitrage/Opt Strat Fds	DSEP	34.07	138.8	-0.26	16.40	4.44
FT:Bloomberg Inf Sens Eq	Real Return	FTIF	21.16	1.1	3.69	N/A	N/A
FT:Capital Strength	Large-Cap Core	FTCS	73.64	8751.8	-1.69	12.68	6.46
FT:Dividend Strength	Equity Income	FTDS	41.94	19.5	-0.15	10.41	9.83
FT:DJ Internet Index Fd	Science & Technology	FDN	159.66	5978.2	-2.06	26.53	-5.35
FT:DJ Select MicroCap	Small-Cap Core	FDM	54.81	157.2	-2.01	12.11	15.51
FT:Dow 30 Equal Weight	Large-Cap Value	EDOW	28.99	244.9	-3.27	19.18	7.87
FT:Gold Strat Qtly Bffr	Options Arbitrage/Opt Strat Fds	BGLD	18.92	17.7	-3.42	10.13	N/A
FT:Gold Strat Target Inc	Options Arbitrage/Opt Strat Fds	IGLD	18.11	76.1	-3.04	6.78	N/A
FT:Growth Strength ETF	Large-Cap Growth	FTGS	23.75	19.5	1.42	N/A	N/A
FT:Indxx A&D ETF	Industrials	MISL	21.78	40.8	-6.27	N/A	N/A
FT:Lunt US Fctr Rotation	Multi-Cap Core	FCTR	24.64	132.2	-6.20	-4.77	-0.07
FT:MS Dividend Leaders	Equity Income	FDL	33.42	4307.1	-0.74	8.78	13.08
FT:Natural Gas	Natural Resources	FCG	25.97	568.5	12.23	17.93	67.22
FT:NSDQ ABA Commnty Bank	Financial Services	QABA	39.70	63.3	1.43	-18.71	10.25
FT:NSDQ Cln Edge Grn En	Alternative Energy	QCLN	42.66	1394.6	-16.68	-24.50	-0.91
FT:NSDQ-100 Equal Weight	Multi-Cap Growth	QQEW	103.95	1995.2	-2.62	25.09	6.86
FT:NSDQ-100 Ex-Tech Sect	Multi-Cap Core	QQXT	81.31	186.8	-3.36	17.74	6.67
FT:NSDQ-100-Technology	Science & Technology	QTEC	145.33	1996.3	-1.34	38.95	7.55
FT:NYSE Arca Biotech	Health/Biotechnology	FBT	146.35	1358.9	-4.10	10.83	-2.34
FT:S&P REIT Index Fd	Real Estate	FRI	22.87	125.1	-7.11	2.72	5.31
FT:US Equity Opptys	Multi-Cap Growth	FPX	83.98	781.5	-4.63	4.68	-4.09
FT:Value Line Dividend	Multi-Cap Value	FVD	37.38	11508.4	-6.29	7.02	8.10
FT:Water ETF	Specialty/Miscellaneous	FIW	82.69	1443.5	-6.41	16.18	11.71
FundX	Mixed-Asset Trgt All Agg Gr Fds	XCOR	49.35	144.2	-4.15	11.62	1.16
FundX Aggressive	Mixed-Asset Trgt All Agg Gr Fds	XNAV	51.72	24.8	-4.34	14.95	1.36
Future Fund Active	Multi-Cap Growth	FFND	18.90	9.5	-0.63	17.98	N/A
Future Fund Long/Short	Alternative Long/Short Eqty Fds	FFLS	19.40	2.0	-1.87	N/A	N/A
Gabelli:Automation ETF	Industrials	GAST	22.72	5.0	-2.36	19.39	N/A
Gabelli:Commercial AD	Industrials	GCAD	24.03	4.0	-7.00	N/A	N/A
Gabelli:Finl Srvcs Opps	Financial Services	GABF	29.05	7.9	2.51	28.06	N/A
Gabelli:Grwth Innovators	Large-Cap Growth	GGRW	18.56	2.7	-3.18	18.75	N/A
Gabelli:Love Our P&P	Multi-Cap Value	LOPP	23.66	12.3	-10.28	5.28	N/A
Gadsden Dynamic Mlt-Asst	Flexible Portfolio	GDMA	30.25	154.5	2.80	-5.66	3.23
Glbl X 1-3 Month T-Bill	Short U.S. Treasury	CLIP	25.11	51.8	1.30	N/A	N/A
Glbl X Adaptive US Fctr	Multi-Cap Value	AUSF	31.47	177.3	-0.53	13.71	15.43
Glbl X Adptv US Rsk Mgmt	Flexible Income	ONOF	28.50	89.7	-3.09	14.31	N/A
Glbl X Aging Population	Global Health/Biotechnology Fds	AGNG	26.11	54.1	-6.11	11.72	1.24
Glbl X AgTch & Food Innv	Consumer Goods	KROP	10.84	5.0	-12.51	-23.43	N/A
Glbl X AI & Technology	Global Science/Technology Fds	AIQ	26.93	536.4	-3.44	41.17	5.15
Glbl X Alternative Inc	Alternative Multi-Strategy	ALTY	10.75	36.9	-2.70	8.79	8.24
Glbl X Auto & Elct Vhcls	Global Science/Technology Fds	DRIV	23.58	802.9	-9.38	18.23	12.71
Glbl X Blckchn & Btc Str	Alternative Currency Strategies	BITS	33.08	12.6	-16.82	23.70	N/A
Glbl X Blockchain ETF	Global Science/Technology Fds	BKCH	23.22	74.9	-24.24	-0.09	N/A
Glbl X Cannabis ETF	Specialty/Miscellaneous	POTX	6.68	36.2	6.20	-49.11	-44.51
Glbl X Carbon Crdts Str	Alternative Managed Futures Fds	NTRL	32.86	1.8	-8.24	N/A	N/A
Glbl X China Btech Innov	China Region	CHB	7.58	2.0	-1.04	-10.60	-20.73
Glbl X China Innovation	China Region	KEJI	10.87	2.1	-4.82	-2.96	N/A
Glbl X Clean Water ETF	Specialty/Miscellaneous	AQWA	14.18	9.3	-8.16	16.28	N/A
Glbl X CleanTech ETF	Alternative Energy	CTEC	10.98	79.3	-25.46	-21.32	N/A
Glbl X Cloud Computing	Global Science/Technology Fds	CLOU	18.83	584.8	-5.09	18.13	-7.08
Glbl X Conscious Com ETF	Multi-Cap Core	KRMA	29.82	667.1	-4.12	17.77	8.37
Glbl X Copper Miners ETF	Basic Materials	COPX	36.57	1564.9	-2.25	32.15	23.91
Glbl X Cybersecurity	Global Science/Technology Fds	BUG	24.28	657.7	0.04	2.70	4.48
Glbl X D30 Covered Call	Alternative Long/Short Eqty Fds	DJIA	21.33	81.5	-1.60	15.57	N/A
Glbl X DAX Germany	European Region	DAX	27.35	55.8	-7.54	36.24	2.20
Glbl X DC REITs & DI	Global Science/Technology Fds	VPN	12.70	30.9	-6.20	6.05	N/A
Glbl X Disruptive Mtrls	Global Small-/Mid-Cap	DMAT	16.02	4.9	-11.34	-9.34	N/A
Glbl X E-commerce	Specialty/Miscellaneous	EBIZ	18.17	61.4	-1.73	19.34	-12.19
Glbl X Education	Consumer Services	EDUT	21.12	2.9	6.13	17.46	-24.01
Glbl X EM Grt Cnsmr	Emerging Markets	EMC	23.99	304.9	-4.12	-1.85	-11.51
Glbl X Emerg Mkts I&E	Emerging Markets	EWEB	20.88	2.7	-1.88	10.63	N/A
Glbl X Emerg Mrkts	Emerging Markets	EMM	24.62	24.9	-3.19	6.46	-1.23
Glbl X Emerging Mkts Bd	Emerging Mrkts Hard Currency Debt	EMBD	20.94	125.0	-2.35	9.42	-2.58
Glbl X FinTech	Global Science/Technology Fds	FINX	20.14	368.6	-8.79	-0.80	-17.50
Glbl X Fnl Cov Call & Gr	Financial Services	FYLG	22.78	2.4	-1.62	N/A	N/A
Glbl X Founder-Run Com	Mid-Cap Growth	BOSS	26.23	6.8	-1.80	17.65	2.35
Glbl X FTSE SE Asia	Pacific Region	ASEA	14.58	45.5	0.07	9.38	11.49
Glbl X Geno & Biotech	Global Health/Biotechnology Fds	GNOM	10.15	146.0	-16.12	-18.93	-17.18
Glbl X Gold Explrs ETF	Precious Metals Equity	GOEX	22.19	36.5	-7.81	7.63	-12.43
Glbl X Green Building	Global Real Estate	GRNR	20.49	2.2	-1.59	14.26	N/A
Glbl X Guru Index ETF	Multi-Cap Core	GURU	36.20	48.0	-2.53	14.21	-0.71
Glbl X HC Cov Call & Gro	Health/Biotechnology	HYLG	24.12	2.7	-1.18	N/A	N/A
Glbl X Health & Wellness	Global Health/Biotechnology Fds	BFIT	20.99	14.2	-7.08	15.85	-0.66
Glbl X Hydrogen ETF	Alternative Energy	HYDR	7.38	45.6	-18.99	-33.87	N/A
Glbl X InfoTech Cov C&G	Science & Technology	TYLG	28.72	3.6	-4.35	N/A	N/A
Glbl X Int Rt Vol & IH	Inflation Protected Bond	IRVH	21.12	3.4	-0.79	-1.08	N/A
Glbl X Interest Rate Hdg	Inflation Protected Bond	RATE	28.67	3.3	19.97	8.09	N/A
Glbl X Itrnt of Things	Global Science/Technology Fds	SNSR	30.73	297.6	-10.90	24.63	6.09
Glbl X Lith & Bat Tech	Basic Materials	LIT	55.47	2853.5	-14.27	-15.47	12.42
Glbl X Metaverse	Global Science/Technology Fds	VR	21.61	2.3	-9.05	27.20	N/A
Glbl X Millennial Consmr	Multi-Cap Core	MILN	30.37	104.0	-4.80	18.51	-0.68
Glbl X MLP & Engy Infra	Energy MLP	MLPX	42.38	954.2	3.32	19.33	32.05
Glbl X MLP ETF	Energy MLP	MLPA	44.58	1374.9	5.92	22.12	38.16
Glbl X MSCI Argnt ETF	Latin American	ARGT	41.38	73.4	-9.23	45.34	22.98
Glbl X MSCI Ch Cn Dscr	Consumer Goods	CHIQ	18.58	314.4	3.22	3.08	-11.86
Glbl X MSCI Ch Cn Stp	Consumer Goods	CHIS	18.57	13.7	-5.01	-11.98	-11.51
Glbl X MSCI Ch Comm Svcs	Telecommunication	CHIC	14.55	7.3	-4.78	21.99	-16.89
Glbl X MSCI Ch Energy	Global Natural Resources	CHIE	15.89	4.9	10.58	11.04	30.54
Glbl X MSCI Ch Fncls	Global Financial Services	CHIX	11.79	21.6	-1.17	14.06	-1.19
Glbl X MSCI Ch Health Cr	Global Health/Biotechnology Fds	CHIH	13.87	8.6	-0.93	4.28	-15.91
Glbl X MSCI Ch Indus	Industrials	CHII	10.99	4.9	-8.95	-3.87	-4.59
Glbl X MSCI Ch Info Tech	Global Science/Technology Fds	CHIK	14.59	12.6	-12.27	-0.22	-17.01
Glbl X MSCI Ch Materials	Basic Materials	CHIM	15.52	3.0	-1.40	-2.39	-2.40
Glbl X MSCI Ch Rl Est	Intl Real Estate	CHIR	16.23	6.4	-7.94	-18.53	-28.36
Glbl X MSCI Ch Utilities	Utility	CHIU	12.85	2.0	-9.19	-2.29	2.70
Glbl X MSCI Colombia ETF	Latin American	GXG	21.22	30.0	1.48	16.16	1.86
Glbl X MSCI Greece	Emerging Markets	GREK	33.72	200.3	-8.67	62.49	22.14
Glbl X MSCI Nigeria ETF	Emerging Markets	NGE	10.06	30.7	-1.85	-15.63	1.57
Glbl X MSCI Norway ETF	European Region	NORW	24.72	55.8	6.97	19.12	8.28
Glbl X MSCI Nxt Emg & Fr	Frontier Markets	EMFM	18.12	23.2	-0.60	6.43	5.97
Glbl X MSCI Pakistan ETF	Emerging Markets	PAK	13.10	22.9	8.89	-10.24	-15.88
Glbl X MSCI Portugal	European Region	PGAL	9.62	8.8	-6.60	13.72	5.85
Glbl X MSCI SupDiv EAFE	Intl Multi-Cp Val Fds	EFAS	13.20	10.7	-0.31	23.24	9.77
Glbl X MSCI SuperDiv EM	Intl Equity Income Fds	SDEM	23.44	41.9	3.59	16.29	0.38
Glbl X MSCI Vietnam	Frontier Markets	VNAM	16.66	10.3	0.79	-3.05	N/A
Glbl X NAS 100 Collar 95	Options Arbitrage/Opt Strat Fds	QCLR	23.86	2.5	-2.49	9.63	N/A
Glbl X Nas 100 ESG CC	Alternative Long/Short Eqty Fds	QYLE	25.05	2.6	-2.67	N/A	N/A
Glbl X NAS 100 R Mgd Inc	Options Arbitrage/Opt Strat Fds	QRMI	17.05	11.3	-2.87	5.40	N/A
Glbl X NAS 100 Tail Risk	Options Arbitrage/Opt Strat Fds	QTR	23.20	1.5	-3.21	23.62	N/A
Glbl X NASDAQ 100 CC	Alternative Long/Short Eqty Fds	QYLD	16.78	8081.8	-2.58	21.00	3.97
Glbl X Nasdaq 100 CC&G	Alternative Long/Short Eqty Fds	QYLG	26.49	103.5	-2.81	27.79	6.61
Glbl X PropTech	Global Science/Technology Fds	PTEC	26.64	2.9	-1.77	N/A	N/A
Glbl X RE Producers	Alternative Event Driven	RNRG	10.06	56.3	-16.38	-21.01	-10.58
Glbl X Rob & Art Intel	Global Science/Technology Fds	BOTZ	24.76	2293.7	-13.58	36.68	-3.62
Glbl X Russ2000 Cov C&G	Alternative Long/Short Eqty Fds	RYLG	23.87	4.0	-4.13	N/A	N/A
Glbl X Russ2000 Cov Call	Alternative Long/Short Eqty Fds	RYLD	17.06	1569.4	-2.78	4.28	5.95
Glbl X S&P 500 Cath Val	Large-Cap Core	CATH	52.28	695.7	-4.04	21.31	9.37
Glbl X S&P 500 CC	Alternative Long/Short Eqty Fds	XYLD	38.86	2924.7	-3.01	13.70	6.43
Glbl X S&P 500 CC & Gro	Alternative Long/Short Eqty Fds	XYLG	26.59	58.3	-3.22	17.33	7.91
Glbl X S&P 500 Col 95	Options Arbitrage/Opt Strat Fds	XCLR	25.10	2.3	-2.90	7.63	N/A
Glbl X S&P 500 ESG CC	Alternative Long/Short Eqty Fds	XYLE	24.18	2.5	-3.70	N/A	N/A
Glbl X S&P 500 Qual Div	Equity Income	QDIV	30.50	47.6	-2.45	12.74	14.66
Glbl X S&P 500 R Mgd Inc	Options Arbitrage/Opt Strat Fds	XRMI	19.13	28.4	-3.10	2.81	N/A
Glbl X S&P 500 Tail Risk	Options Arbitrage/Opt Strat Fds	XTR	24.77	2.6	-3.28	13.33	N/A
Glbl X S&P CV Dev xUS	Intl Large-Cp Core Fds	CEFA	26.89	15.1	-5.45	23.00	3.97
Glbl X Silver Miners ETF	Precious Metals Equity	SIL	23.96	874.0	-7.60	-0.49	-17.00
Glbl X Social Media	Global Science/Technology Fds	SOCL	36.09	135.8	-1.58	30.36	-9.25
Glbl X Solar ETF	Alternative Energy	RAYS	13.46	3.3	-27.05	-33.73	N/A
Glbl X Super Inc Prfrd	Flexible Income	SPFF	8.76	185.0	-1.74	-5.62	-1.49
Glbl X SuperDiv REIT	Global Real Estate	SRET	20.09	247.8	-5.07	5.24	1.80
Glbl X SuperDiv US ETF	Equity Income	DIV	16.20	615.3	-1.21	-1.36	9.06
Glbl X SuperDividend ETF	Global Equity Income	SDIV	21.94	760.9	0.41	8.77	-2.43
Glbl X Telemed & DH	Global Health/Biotechnology Fds	EDOC	9.19	100.8	-21.18	-18.82	-18.16
Glbl X Thematic Growth	Global Multi-Cap Growth Fds	GXTG	23.58	38.2	-11.55	-7.70	-10.25
Glbl X Uranium ETF	Basic Materials	URA	27.29	1786.0	25.82	37.34	38.02
Glbl X US Infra Dev	Industrials	PAVE	30.36	5303.1	-3.37	32.69	22.51
Glbl X US Preferred	Flexible Income	PFFD	18.79	2281.8	-1.58	-2.50	-3.32
Glbl X Var Rt Preferred	Equity Income	PFFV	22.94	219.8	4.11	4.47	1.83
Glbl X VG & Esports	Telecommunication	HERO	18.64	166.5	-8.63	4.71	-11.16
Glbl X Wind Energy ETF	Alternative Energy	WNDY	12.84	4.0	-19.85	-20.86	N/A
Goldman II:MB Tot Int Eq	Intl Large-Cp Core Fds	GXUS	39.15	404.8	-4.55	N/A	N/A
Goldman II:MB US 1000 Eq	Large-Cap Core	GUSA	37.12	1400.4	-3.14	21.08	N/A
Goldman Sachs Phys Gold	Commodities Prec Metals Fds	AAAU	18.53	564.9	-2.27	11.69	-0.48
Goldman:AB Em Mkts Eq	Emerging Markets	GEM	28.89	969.6	-2.23	13.62	-1.12
Goldman:AB Europe Eqty	European Region	GSEU	31.76	11.6	-4.02	30.80	6.15
Goldman:AB Intl Eqty	Intl Multi-Cp Core Fds	GSIE	30.08	3251.1	-3.27	24.38	5.24
Goldman:AB Japan Eqty	Japanese	GSJY	33.59	13.7	-0.65	26.59	2.53
Goldman:AB Par-Al Clm LC	Multi-Cap Core	GPAL	35.04	7.4	-4.21	20.47	N/A
Goldman:AB US Lg Cap Eq	Multi-Cap Core	GSLC	84.21	11410.5	-3.23	20.42	8.84
Goldman:AB US Sm Cap Eq	Small-Cap Core	GSSC	55.84	482.8	-3.20	12.44	11.22
Goldman:AB Wrld LV + Eq	Global Multi-Cap Value Fds	GLOV	39.95	722.8	-2.91	17.08	N/A
Goldman:Acc EM USD Bd	Emerging Mrkts Hard Currency Debt	GEMD	38.29	51.5	-2.77	8.05	N/A
Goldman:Acc Hi Yld Cp Bd	High Yield	GHYB	42.29	101.2	0.16	10.19	0.66
Goldman:Acc Inv GC 1-5 Y	Short-Intmdt Inv. Grade Debt	GSIG	45.62	9.2	0.34	3.84	-1.23
Goldman:Acc Inv Gd Cp Bd	Core Plus Bond	GIGB	43.31	682.8	-3.12	3.85	-5.10
Goldman:Acc IP USD Bd	Inflation Protected Bond	GTIP	47.28	111.1	-2.64	1.35	-2.07
Goldman:Acc Trsry 0-1 Yr	Short U.S. Treasury	GBIL	100.11	6013.2	1.33	4.32	1.45
Goldman:Acc Ult Sh Bd	Ultra-Short Obligations	GSST	49.93	572.3	1.33	4.97	1.50
Goldman:Acc US Agg Bd	Core Plus Bond	GCOR	39.70	492.6	-3.39	0.40	-5.62
Goldman:Bbg Cln Egy Eqty	Alternative Energy	GCLN	32.11	8.8	-14.51	-5.49	N/A
Goldman:Community Mun Bd	Interm. Municipal Debt	GMUN	48.54	19.8	-2.36	N/A	N/A
Goldman:Defensive Equity	Options Arbitrage/Opt Strat Fds	GDEF	43.49	6.8	-2.74	10.61	2.27
Goldman:Eql Wgt US LC Eq	Multi-Cap Core	GSEW	59.74	462.5	-4.02	14.38	8.02
Goldman:Fut Consumer Eq	Consumer Services	GBUY	25.32	156.2	-9.21	13.85	N/A
Goldman:Fut Health Care	Health/Biotechnology	GDOC	30.37	111.8	-9.15	6.86	N/A
Goldman:Fut RE & Infra	Global Real Estate	GREI	30.30	23.4	-8.07	4.30	N/A
Goldman:Fut Tch Ldrs Eq	Global Science/Technology Fds	GTEK	23.65	255.9	-7.22	12.79	N/A
Goldman:Future Planet Eq	Global Multi-Cap Core Fds	GSFP	27.63	142.5	-13.22	3.68	N/A
Goldman:Hdg Indus VIP	Multi-Cap Core	GVIP	85.52	142.2	0.26	24.57	3.40
Goldman:Innovate Equity	Global Multi-Cap Growth Fds	GINN	46.71	336.1	-5.02	20.18	N/A
Goldman:JUST US LC Eq	Large-Cap Core	JUST	60.86	277.7	-3.38	20.67	9.12
Goldman:MB Em Mkts Eq	Emerging Markets	GSEE	39.52	26.5	-2.34	11.59	-1.37
Goldman:MB Intl Eqty	Intl Multi-Cp Core Fds	GSID	49.01	437.5	-4.15	25.08	5.57
Goldman:MB US Equity	Large-Cap Core	GSUS	58.58	1016.9	-3.03	22.00	9.49

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ETF Score Card

Data provided by LIPPER

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	Total Return 1 Year	Total Return 3 Years*
Goose Hollow Tact Alloc	Flexible Portfolio	GHTA	25.28	43.1	-1.79	14.05	N/A
GraniteShares:Gold Trust	Commodities Prec Metals Fds	BAR	18.50	926.2	-2.23	11.69	-0.47
GraniteShares:Plat Trust	Commodities Prec Metals Fds	PLTM	8.97	38.6	2.77	6.30	0.94
Grayscale Fut of Finance	Global Science/Technology Fds	GFOF	10.89	5.3	-17.71	-6.80	N/A
Grizzle Growth ETF	Multi-Cap Growth	DARP	24.47	1.3	-2.07	21.28	N/A
GrnShs:1.25x Lg TSLA Dly	Equity Leverage	TSL	18.05	7.2	-7.91	-18.10	N/A
GrnShs:1.5x Lg COIN Dly	Equity Leverage	CONL	10.21	9.4	-0.39	-18.71	N/A
GrnShs:1.5x Lg META Dly	Equity Leverage	FBL	94.35	10.3	3.85	N/A	N/A
GrnShs:1.5x Lg NVDA Dly	Equity Leverage	NVDL	84.81	236.2	0.65	N/A	N/A
GrnShs:1.75x Lg AAPL Dly	Equity Leverage	AAPB	22.87	4.9	-22.05	27.27	N/A
GrnShs:1.75x Lg BABA Dly	Equity Leverage	BABX	19.80	6.8	2.06	N/A	N/A
GrnShs:Blm CBS No K-1	Commodities General	COMB	21.61	115.4	4.50	-2.00	15.57
GrnShs:HIPS US High Inc	Mixed-Asset Trgt Alloc Gro Fds	HIPS	12.00	57.1	4.18	15.74	10.89
GrnShs:Nasdaq Sel Dspt	Large-Cap Growth	DRUP	38.82	53.4	-3.31	22.75	6.79
Guinn Atkin:SmartETFs AM	Global Science/Technology Fds	MRAD	13.59	1.2	-9.06	8.69	N/A
Guinn Atkin:SmartETFs AP	Intl Equity Income Fds	ADIV	13.33	3.2	0.12	16.00	3.51
Guinn Atkin:SmartETFs DB	Global Equity Income	DIVS	24.15	29.7	-3.97	20.45	10.11
Guinn Atkin:SmartETFs SE	Alternative Energy	SOLR	26.12	5.1	-16.01	1.48	N/A
Guinn Atkin:SmartETFs ST	Global Science/Technology Fds	MOTO	40.00	13.8	-7.93	29.31	9.64
Guru Favorite Stocks	Large-Cap Core	GFGF	21.71	31.6	-5.02	18.49	N/A
Harbor Comm All-Wthr Str	Commodities General	HGER	22.95	90.1	7.95	14.75	N/A
Harbor Disruptive Innov	Multi-Cap Growth	INNO	12.34	30.0	-9.13	10.87	N/A
Harbor Div Growth Ldrs	Equity Income	GDIV	12.15	205.9	-3.19	15.09	8.55
Harbor En Transition Str	Commodities Energy	RENW	14.55	25.6	-6.13	-23.78	N/A
Harbor Health Care	Health/Biotechnology	MEDI	22.09	4.5	-1.73	N/A	N/A
Harbor Hm Cap Fct Uncnst	Science & Technology	HAPY	18.14	11.0	-3.41	19.22	N/A
Harbor Hm Cap Fct US LC	Large-Cap Core	HAPI	25.53	265.2	-1.88	N/A	N/A
Harbor Hm Cap Fct US SC	Small-Cap Core	HAPS	24.34	117.2	-6.56	N/A	N/A
Harbor Intl Compounders	Intl Large-Cp Gro Fds	OSEA	22.91	20.5	-9.77	23.84	N/A
Harbor Long-Term Growers	Large-Cap Growth	WINN	17.85	184.0	-3.62	28.87	N/A
Harbor Sci Alpha HY	High Yield	SIHY	43.03	110.7	0.85	11.03	N/A
Harbor Sci Alpha Inc	Multi-Sector Income	SIFI	41.77	31.7	0.38	5.53	N/A
Hartford Core Bond	Core Bond	HCRB	33.16	250.9	-3.04	1.42	-5.49
Hartford Large Cap Gro	Multi-Cap Growth	HFGO	14.49	94.7	-6.08	27.45	N/A
Hartford Municipal Oppt	Interm. Municipal Debt	HMOP	36.73	380.1	-2.69	3.37	-1.61
Hartford Schr Com Strat	Commodities General	HCOM	16.01	15.8	4.20	-4.55	N/A
Hartford Schr Tax-Awr Bd	General & Insured Municipal Debt	HTAB	18.23	150.2	-5.29	2.39	-3.17
Hartford Short Duration	Short Inv. Grade Debt	HSRT	38.04	53.4	1.17	5.43	0.38
Hartford Sustainable Inc	Multi-Sector Income	HSUN	32.15	55.9	-1.63	7.39	N/A
Hartford Total Return Bd	Core Bond	HTRB	32.04	1225.2	-3.01	2.08	-4.83
Hashdex Bitcoin Futures	Alternative Currency Strategies	DEFI	33.44	1.6	-13.76	35.90	N/A
HCM Defender 100 Idx ETF	Large-Cap Growth	QQH	44.87	355.8	-4.94	28.05	8.81
HCM Defender 500 Idx ETF	Large-Cap Core	LGH	37.37	314.2	-4.98	13.35	10.01
Hennessy:Stance ESG	Large-Cap Core	STNC	25.22	45.3	-6.27	8.41	N/A
Horizon Kinetics Inf Ben	Global Multi-Cap Core Fds	INFL	30.51	927.9	0.25	10.95	N/A
Horizon Kinetics Medical	Global Health/Biotechnology Fds	MEDX	29.25	18.8	-4.41	4.23	5.48
Horizon Kinetics SPAC Ac	Alternative Event Driven	SPAQ	98.52	16.4	1.42	6.28	-0.14
Horizon Knt Blkch Dev	Global Science/Technology Fds	BCDF	21.08	3.3	-2.61	1.68	N/A
Horizon Knt Enrgy Rmdtn	Alternative Energy	NVIR	27.11	2.7	8.11	N/A	N/A
Hoya Capital High Dv Yld	Equity Income	RIET	9.79	42.4	-4.27	2.75	N/A
Hoya Capital Housing	Real Estate	HOMZ	35.57	36.7	-7.66	20.56	9.37
Hull Tactical US	Alternative Long/Short Eqty Fds	HTUS	31.47	53.4	-5.58	24.28	11.71
Humankind:US Stock	Multi-Cap Core	HKND	27.00	129.4	-3.73	14.74	N/A
Hypatia Women CEO	Multi-Cap Core	WCEO	25.01	2.6	-4.03	N/A	N/A
iMGP Berkshire Div Gro	Equity Income	BDVG	9.67	1.0	-4.57	N/A	N/A
iMGP DBi Hedge Strategy	Alternative Long/Short Eqty Fds	DBEH	26.37	34.8	-1.21	4.12	5.56
iMGP DBi Mngd Fut Strat	Alternative Managed Futures Fds	DBMF	28.85	743.3	4.38	-8.08	12.03
iMGP RBA Resp Glbl Alloc	Alternative Global Macro	IRBA	8.86	8.3	-4.15	7.71	N/A
ImpShs:Affd Housing MBS	U.S. Mortgage	OWNS	16.25	112.4	-4.14	-0.60	N/A
ImpShs:NAACP Min Empwr	Large-Cap Core	NACP	30.92	46.4	-1.80	24.16	9.55
ImpShs:YMCA Wmn Empwrmt	Large-Cap Core	WOMN	30.05	41.1	-1.62	25.88	11.20
IndexIQ:CBRE NextGen RE	Real Estate	ROOF	17.79	19.9	-7.08	-0.40	4.35
IndexIQ:Cndrm US LCE	Large-Cap Core	IQSU	37.37	378.3	-3.24	23.59	10.22
IndexIQ:FTSE Intl Eq CN	Intl Large-Cp Core Fds	HFXI	23.15	404.0	-2.24	24.72	8.88
IndexIQ:Global Res	Global Natural Resources	GRES	32.84	44.5	0.98	19.44	14.30
IndexIQ:Hdg Mlt-Str Trck	Alternative Multi-Strategy	QAI	30.07	624.1	0.77	10.34	0.46
IndexIQ:IQ 500 Internatl	Intl Multi-Cp Val Fds	IQIN	30.58	196.4	-1.75	30.79	11.54
IndexIQ:IQ Cdm US MCE	Small-Cap Core	IQSM	26.68	171.7	-5.48	N/A	N/A
IndexIQ:IQ Clean Oceans	Global Natural Resources	OCEN	19.17	4.6	-10.27	16.08	N/A
IndexIQ:IQ Cleaner Trans	Industrials	CLNR	21.03	6.7	-7.09	29.26	N/A
IndexIQ:IQ Cndrm Intl Eq	Intl Large-Cp Core Fds	IQSI	25.77	190.9	-4.06	25.03	5.66
IndexIQ:IQ Engndr Eqlty	Multi-Cap Core	EQUL	21.15	5.1	-6.60	11.52	N/A
IndexIQ:IQ Gl Eq R&D Ldr	Global Large-Cap Value Fds	WRND	24.03	17.0	-3.02	33.05	N/A
IndexIQ:IQ Healthy Hrts	Global Health/Biotechnology Fds	HART	27.13	8.5	-4.17	14.69	N/A
IndexIQ:IQ US Large Cap	Multi-Cap Core	CLRG	32.02	256.6	-2.89	14.64	10.00
IndexIQ:IQ US LC R&D Ldr	Large-Cap Core	LRND	25.12	5.3	-1.98	32.72	N/A
IndexIQ:IQ US MC R&D Ldr	Mid-Cap Core	MRND	21.83	4.5	-2.36	16.21	N/A
IndexIQ:IQ US Small Cap	Small-Cap Core	CSML	31.10	183.8	-3.76	9.45	13.51
IndexIQ:Merger Arbitrage	Alternative Event Driven	MNA	31.66	464.8	1.55	1.20	-1.30
IndexIQ:Real Return	Real Return	CPI	25.14	6.4	-0.39	7.75	-0.55
India Internet & Ecomm	Global Science/Technology Fds	INQQ	12.49	8.3	3.82	8.42	N/A
InfraCap Eqty Inc Fund	Equity Income	ICAP	22.12	48.7	-3.58	5.17	N/A
Innovator 20+ TB 5 F Qtr	Options Arbitrage/Opt Strat Fds	TFJL	19.31	19.0	-5.22	-5.38	-7.86
Innovator 20+ TB 9 B Jul	Options Arbitrage/Opt Strat Fds	TBJL	18.52	85.1	-10.39	-5.11	-9.15
Innovator Buffer Step-Up	Options Arbitrage/Opt Strat Fds	BSTP	26.42	43.1	-2.42	16.64	N/A
Innovator Def Wealth Shd	Options Arbitrage/Opt Strat Fds	BALT	27.82	427.5	-0.20	8.01	N/A
Innovator Dpwt Frntr Tch	Global Science/Technology Fds	LOUP	35.64	37.9	-9.88	31.91	0.96
Innovator DS 9 Bffr Jan	Options Arbitrage/Opt Strat Fds	DBJA	28.62	7.2	1.13	21.59	N/A
Innovator DS 9 Bfr Oct	Options Arbitrage/Opt Strat Fds	DBOC	31.60	14.2	1.68	19.28	8.12
Innovator DS Jan	Options Arbitrage/Opt Strat Fds	DSJA	28.61	2.9	0.83	27.67	N/A
Innovator DS Oct	Options Arbitrage/Opt Strat Fds	DSOC	32.36	4.0	2.02	26.01	8.98
Innovator Em Mkts PB Apr	Options Arbitrage/Opt Strat Fds	EAPR	24.03	65.0	-2.13	11.45	N/A
Innovator Em Mkts PB Jan	Options Arbitrage/Opt Strat Fds	EJAN	27.40	84.1	-3.26	10.20	0.63
Innovator Em Mkts PB Jul	Options Arbitrage/Opt Strat Fds	EJUL	22.48	112.2	-2.33	5.04	-4.03
Innovator Em Mkts PB Oct	Options Arbitrage/Opt Strat Fds	EOCT	22.47	27.8	-4.28	7.91	N/A
Innovator Eqty Mgd Flr	Options Arbitrage/Opt Strat Fds	SFLR	25.59	61.0	-1.47	N/A	N/A
Innovator Gdt Tct Rtn St	Global Multi-Cap Core Fds	IGTR	21.91	214.0	-3.40	N/A	N/A
Innovator Gro Acc + Apr	Options Arbitrage/Opt Strat Fds	QTAP	29.87	18.2	0.34	32.73	N/A
Innovator Gro Acc + Jan	Options Arbitrage/Opt Strat Fds	QTJA	20.76	33.1	1.79	22.54	N/A
Innovator Gro Acc + Jul	Options Arbitrage/Opt Strat Fds	QTJL	24.73	18.0	-1.37	28.55	N/A
Innovator Gro Acc + Oct	Options Arbitrage/Opt Strat Fds	QTOC	23.10	14.4	1.77	28.27	N/A
Innovator Gro Accel Qtr	Options Arbitrage/Opt Strat Fds	XDQQ	24.24	32.4	-3.22	18.40	N/A
Innovator Growth PB Apr	Options Arbitrage/Opt Strat Fds	NAPR	41.87	145.5	0.22	24.82	6.31
Innovator Growth PB Jan	Options Arbitrage/Opt Strat Fds	NJAN	40.64	79.3	1.46	17.77	2.81
Innovator Growth PB Jul	Options Arbitrage/Opt Strat Fds	NJUL	50.75	260.1	-0.89	20.96	5.96
Innovator Growth PB Oct	Options Arbitrage/Opt Strat Fds	NOCT	42.49	67.5	2.02	22.59	7.85
Innovator Hdg TSLA Strat	Options Arbitrage/Opt Strat Fds	TSLH	26.13	2.2	-4.01	5.74	N/A
Innovator IBD 50	Mid-Cap Growth	FFTY	22.38	97.9	-12.46	-5.90	-14.79
Innovator IBD Brkout Opp	Mid-Cap Growth	BOUT	30.38	12.6	-5.83	9.54	9.08
Innovator Itl Dev PB Apr	Options Arbitrage/Opt Strat Fds	IAPR	24.13	236.1	-3.06	11.57	N/A
Innovator Itl Dev PB Jan	Options Arbitrage/Opt Strat Fds	IJAN	27.83	125.0	-4.51	20.72	5.23
Innovator Itl Dev PB Jul	Options Arbitrage/Opt Strat Fds	IJUL	25.39	214.6	-3.27	18.60	3.44
Innovator Itl Dev PB Oct	Options Arbitrage/Opt Strat Fds	IOCT	26.22	92.5	0.54	22.19	N/A
Innovator Lddrd Alloc B	Options Arbitrage/Opt Strat Fds	BUFB	25.45	54.9	-2.50	17.63	N/A
Innovator Lddrd Alloc PB	Options Arbitrage/Opt Strat Fds	BUFF	37.45	270.8	-1.07	15.18	5.61
Innovator P Bffr Step-Up	Options Arbitrage/Opt Strat Fds	PSTP	26.65	79.4	-2.26	13.05	N/A
Innovator Pl 10 Br-Aprl	Options Arbitrage/Opt Strat Fds	APRD	24.58	10.7	1.05	N/A	N/A
Innovator Pl 10 Br-July	Options Arbitrage/Opt Strat Fds	JULD	24.33	3.8	0.50	N/A	N/A
Innovator Pl 20 Br-Aprl	Options Arbitrage/Opt Strat Fds	APRH	24.60	28.2	1.19	N/A	N/A
Innovator Pl 20 Br-July	Options Arbitrage/Opt Strat Fds	JULH	24.53	22.0	1.08	N/A	N/A
Innovator Pl 30 Br-Aprl	Options Arbitrage/Opt Strat Fds	APRJ	24.56	50.3	1.21	N/A	N/A
Innovator Pl 30 Br-July	Options Arbitrage/Opt Strat Fds	JULJ	24.67	27.0	1.38	N/A	N/A
Innovator Pl 40 Br-Aprl	Options Arbitrage/Opt Strat Fds	APRQ	24.51	37.8	1.18	N/A	N/A
Innovator Pl 40 Br-July	Options Arbitrage/Opt Strat Fds	JULQ	24.70	6.9	1.33	N/A	N/A
Innovator S&P Inv Gd Prf	Flexible Income	EPRF	17.67	112.1	-2.32	-0.77	-5.22
Innovator TS Jan	Options Arbitrage/Opt Strat Fds	TSJA	27.29	5.6	-0.22	23.30	N/A
Innovator TS Oct	Options Arbitrage/Opt Strat Fds	TSOC	30.95	5.4	1.50	22.66	7.38
Innovator Uncp Acc US Eq	Options Arbitrage/Opt Strat Fds	XUSP	26.78	16.5	-5.55	18.39	N/A
Innovator US EA 9 B Apr	Options Arbitrage/Opt Strat Fds	XBAP	28.88	75.7	-0.38	21.15	N/A
Innovator US EA 9 B Jan	Options Arbitrage/Opt Strat Fds	XBJA	24.75	71.2	0.61	20.46	N/A
Innovator US EA 9 B Jul	Options Arbitrage/Opt Strat Fds	XBJL	28.45	79.5	-1.42	18.50	N/A
Innovator US EA 9 B Oct	Options Arbitrage/Opt Strat Fds	XBOC	26.19	48.2	1.82	19.18	N/A
Innovator US Eq Acc Apr	Options Arbitrage/Opt Strat Fds	XDAP	28.26	7.3	-1.51	22.53	N/A
Innovator US Eq Acc Jan	Options Arbitrage/Opt Strat Fds	XDJA	23.08	10.0	-0.15	25.63	N/A
Innovator US Eq Acc Jul	Options Arbitrage/Opt Strat Fds	XDJL	27.12	8.5	-2.91	26.16	N/A
Innovator US Eq Acc Oct	Options Arbitrage/Opt Strat Fds	XDOC	25.10	3.7	2.24	26.54	N/A
Innovator US Eq Acc Qtr	Options Arbitrage/Opt Strat Fds	XDSQ	27.60	69.6	-3.77	28.09	N/A
Innovator US Eq Acc+ Apr	Options Arbitrage/Opt Strat Fds	XTAP	28.10	10.8	-0.94	22.70	N/A
Innovator US Eq Acc+ Jan	Options Arbitrage/Opt Strat Fds	XTJA	23.05	15.7	0.58	25.44	N/A
Innovator US Eq Acc+ Jul	Options Arbitrage/Opt Strat Fds	XTJL	26.74	17.4	-2.56	24.15	N/A
Innovator US Eq Acc+ Oct	Options Arbitrage/Opt Strat Fds	XTOC	24.62	12.9	1.95	24.15	N/A
Innovator US Eqty B Apr	Options Arbitrage/Opt Strat Fds	BAPR	34.98	166.0	-2.20	20.21	7.00
Innovator US Eqty B Aug	Options Arbitrage/Opt Strat Fds	BAUG	32.98	183.9	-1.75	16.63	6.00
Innovator US Eqty B Dec	Options Arbitrage/Opt Strat Fds	BDEC	35.00	104.5	-3.33	18.20	7.75
Innovator US Eqty B Feb	Options Arbitrage/Opt Strat Fds	BFEB	33.36	103.2	-2.36	19.49	9.63
Innovator US Eqty B Jan	Options Arbitrage/Opt Strat Fds	BJAN	36.76	155.2	-2.58	18.62	6.83
Innovator US Eqty B Jul	Options Arbitrage/Opt Strat Fds	BJUL	34.43	336.6	-2.36	18.52	6.80
Innovator US Eqty B Jun	Options Arbitrage/Opt Strat Fds	BJUN	32.82	109.5	-2.03	13.73	3.73
Innovator US Eqty B Mar	Options Arbitrage/Opt Strat Fds	BMAR	36.35	98.7	-1.96	20.05	8.89
Innovator US Eqty B May	Options Arbitrage/Opt Strat Fds	BMAY	31.08	136.8	-2.09	13.36	3.45
Innovator US Eqty B Nov	Options Arbitrage/Opt Strat Fds	BNOV	32.73	91.2	-3.60	18.04	5.58
Innovator US Eqty B Oct	Options Arbitrage/Opt Strat Fds	BOCT	35.48	152.2	-2.45	18.88	8.44
Innovator US Eqty B Sep	Options Arbitrage/Opt Strat Fds	BSEP	33.64	137.8	-2.27	18.11	8.04
Innovator US Eqty PB Apr	Options Arbitrage/Opt Strat Fds	PAPR	30.60	636.5	-1.07	15.14	4.74
Innovator US Eqty PB Aug	Options Arbitrage/Opt Strat Fds	PAUG	31.04	916.9	-0.47	15.48	4.78
Innovator US Eqty PB Dec	Options Arbitrage/Opt Strat Fds	PDEC	32.35	646.0	-2.87	13.28	5.43
Innovator US Eqty PB Feb	Options Arbitrage/Opt Strat Fds	PFEB	30.46	490.0	-1.19	14.47	6.58
Innovator US Eqty PB Jan	Options Arbitrage/Opt Strat Fds	PJAN	34.81	611.1	-0.93	18.24	6.02
Innovator US Eqty PB Jul	Options Arbitrage/Opt Strat Fds	PJUL	33.68	1015.7	-1.61	17.68	6.83
Innovator US Eqty PB Jun	Options Arbitrage/Opt Strat Fds	PJUN	31.33	567.8	-1.07	10.79	2.65
Innovator US Eqty PB Mar	Options Arbitrage/Opt Strat Fds	PMAR	33.55	417.1	-0.73	14.75	6.79
Innovator US Eqty PB May	Options Arbitrage/Opt Strat Fds	PMAY	29.49	529.2	-1.10	10.43	2.46
Innovator US Eqty PB Nov	Options Arbitrage/Opt Strat Fds	PNOV	33.05	654.2	-2.60	17.97	6.81
Innovator US Eqty PB Oct	Options Arbitrage/Opt Strat Fds	POCT	33.94	407.3	1.54	18.89	8.80
Innovator US Eqty PB Sep	Options Arbitrage/Opt Strat Fds	PSEP	32.40	497.6	-1.00	16.67	7.38
Innovator US Eqty UB Apr	Options Arbitrage/Opt Strat Fds	UAPR	25.79	124.6	-1.04	6.54	1.68
Innovator US Eqty UB Aug	Options Arbitrage/Opt Strat Fds	UAUG	28.63	153.2	-0.60	13.48	1.92
Innovator US Eqty UB Dec	Options Arbitrage/Opt Strat Fds	UDEC	29.39	77.3	-2.62	5.57	2.55
Innovator US Eqty UB Feb	Options Arbitrage/Opt Strat Fds	UFEB	27.51	55.7	-1.20	6.09	3.19
Innovator US Eqty UB Jan	Options Arbitrage/Opt Strat Fds	UJAN	32.58	124.3	-0.39	11.69	4.56
Innovator US Eqty UB Jul	Options Arbitrage/Opt Strat Fds	UJUL	28.24	169.1	-1.89	14.35	3.15
Innovator US Eqty UB Jun	Options Arbitrage/Opt Strat Fds	UJUN	28.28	82.3	-1.10	9.14	1.22
Innovator US Eqty UB Mar	Options Arbitrage/Opt Strat Fds	UMAR	29.83	63.1	-0.65	7.82	3.33
Innovator US Eqty UB May	Options Arbitrage/Opt Strat Fds	UMAY	27.65	79.8	-1.07	8.65	1.21
Innovator US Eqty UB Nov	Options Arbitrage/Opt Strat Fds	UNOV	30.32	36.8	-1.37	10.26	4.09
Innovator US Eqty UB Oct	Options Arbitrage/Opt Strat Fds	UOCT	30.49	84.2	2.02	16.29	5.52
Innovator US Eqty UB Sep	Options Arbitrage/Opt Strat Fds	USEP	29.24	66.9	-0.23	15.67	4.01
Innovator US SC PB Apr	Options Arbitrage/Opt Strat Fds	KAPR	26.77	173.0	-2.57	11.87	1.10

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ETF Score Card

Data provided by LIPPER

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	Total Return 1 Year	Total Return 3 Years*
Innovator US SC PB Jan	Options Arbitrage/Opt Strat Fds	KJAN	30.73	144.9	-3.84	8.93	5.70
Innovator US SC PB Jul	Options Arbitrage/Opt Strat Fds	KJUL	25.01	204.5	-2.57	8.28	1.79
Innovator US SC PB Oct	Options Arbitrage/Opt Strat Fds	KOCT	25.65	56.6	-5.22	6.34	2.27
Inspire 100 ETF	Multi-Cap Core	BIBL	31.21	291.9	-4.83	13.70	4.65
Inspire Corporate Bond	Core Plus Bond	IBD	22.63	255.2	-0.79	2.97	-3.09
Inspire Faithward MC Mom	Mid-Cap Growth	GLRY	25.23	52.2	-0.73	25.30	N/A
Inspire Fidelis Mlt Fctr	Mid-Cap Core	FDLS	26.55	63.1	-2.26	21.73	N/A
Inspire Global Hope ETF	Global Multi-Cap Value Fds	BLES	31.83	153.9	-4.30	16.77	9.19
Inspire Intl	Intl Multi-Cp Core Fds	WWJD	26.30	195.0	-4.34	21.00	8.20
Inspire Small/Mid Cap	Small-Cap Core	ISMD	30.34	170.9	-5.05	12.35	14.51
Inspire Tactical Balncd	Flexible Portfolio	RISN	22.83	91.2	-3.55	1.51	2.05
Inverse Cramer Tracker	Alternative Long/Short Eqty Fds	SJIM	24.44	3.3	9.94	N/A	N/A
Invesco 0-5 Yr US TIPS	Inflation Protected Bond	PBTP	24.41	78.0	0.44	3.20	1.83
Invesco AAA CLO FLRN	Loan Participation	ICLO	25.57	33.2	2.60	N/A	N/A
Invesco Active US RE	Real Estate	PSR	79.05	100.2	-8.15	-3.92	1.97
Invesco Aerospace	Industrials	PPA	79.85	2012.3	-5.35	24.46	13.52
Invesco AG BC Users & DC	Global Science/Technology Fds	BLKC	12.55	2.7	-4.58	32.39	N/A
Invesco AG Crypto Econ	Global Science/Technology Fds	SATO	7.66	4.4	-13.94	22.46	N/A
Invesco Agr Cmd No K-1	Commodities Agriculture	PDBA	31.49	11.2	1.71	7.78	N/A
Invesco AI & NxtGn Sftwr	Global Science/Technology Fds	IGPT	32.48	176.9	-9.48	10.38	-5.28
Invesco Biotech & Genome	Health/Biotechnology	PBE	57.08	243.6	-6.82	-3.05	0.28
Invesco Bloomberg MVP MF	Multi-Cap Core	BMVP	36.80	90.8	-4.50	17.08	6.76
Invesco Bloomberg PP	Multi-Cap Value	POWA	65.55	217.3	-5.27	10.66	7.06
Invesco Blt 2023 CB	Corporate Debt BBB-Rated	BSCN	21.23	2256.5	1.35	4.77	1.23
Invesco Blt 2023 HY	High Yield	BSJN	23.53	533.9	1.30	8.22	2.79
Invesco Blt 2023 MB	Short-Intmdt Municipal Debt	BSMN	25.11	140.8	0.54	3.43	0.63
Invesco Blt 2024 CB	Corporate Debt BBB-Rated	BSCO	20.68	3892.6	1.29	4.23	-0.03
Invesco Blt 2024 HY	High Yield	BSJO	22.48	652.9	1.76	10.30	2.58
Invesco Blt 2024 MB	Short-Intmdt Municipal Debt	BSMO	24.57	195.1	-0.04	2.88	-0.11
Invesco Blt 2025 CB	Corporate Debt BBB-Rated	BSCP	20.11	2846.9	0.92	4.04	-1.13
Invesco Blt 2025 HY	High Yield	BSJP	22.50	1135.8	1.86	10.13	3.86
Invesco Blt 2025 MB	Interm. Municipal Debt	BSMP	23.94	166.9	-0.86	2.85	-1.12
Invesco Blt 2026 CB	Corporate Debt BBB-Rated	BSCQ	18.80	1982.4	0.33	4.32	-2.12
Invesco Blt 2026 HY	High Yield	BSJQ	22.69	304.2	1.41	10.18	2.69
Invesco Blt 2026 MB	Interm. Municipal Debt	BSMQ	22.93	114.1	-1.53	2.96	-1.76
Invesco Blt 2027 CB	Corporate Debt BBB-Rated	BSCR	18.75	1062.5	-0.37	4.32	-2.57
Invesco Blt 2027 HY	High Yield	BSJR	21.40	106.3	0.86	10.82	0.92
Invesco Blt 2027 MB	Interm. Municipal Debt	BSMR	22.83	90.9	-2.33	2.84	-1.73
Invesco Blt 2028 CB	Corporate Debt BBB-Rated	BSCS	19.38	720.4	-0.66	5.18	-3.10
Invesco Blt 2028 HY	High Yield	BSJS	20.60	65.0	0.29	9.18	-0.45
Invesco Blt 2028 MB	Interm. Municipal Debt	BSMS	22.50	69.1	-2.85	3.21	-2.41
Invesco Blt 2029 CB	Corporate Debt BBB-Rated	BSCT	17.54	394.5	-1.02	5.00	-3.95
Invesco Blt 2029 HY	High Yield	BSJT	19.87	20.3	-0.11	9.77	N/A
Invesco Blt 2029 MB	Interm. Municipal Debt	BSMT	22.04	47.6	-3.53	2.89	-2.99
Invesco Blt 2030 CB	Corporate Debt BBB-Rated	BSCU	15.60	257.4	-2.52	4.45	-5.15
Invesco Blt 2030 HY CB	High Yield	BSJU	24.03	12.3	-0.79	9.02	N/A
Invesco Blt 2030 MB	Interm. Municipal Debt	BSMU	20.82	51.6	-4.23	2.98	-3.84
Invesco Blt 2031 CB	Corporate Debt BBB-Rated	BSCV	15.26	194.0	-3.04	4.03	N/A
Invesco Blt 2031 MB	Interm. Municipal Debt	BSMV	19.95	28.9	-4.64	3.53	N/A
Invesco Blt 2032 CB	Corporate Debt BBB-Rated	BSCW	19.18	137.1	-3.33	5.53	N/A
Invesco Blt 2032 MB	General & Insured Municipal Debt	BSMW	23.84	19.8	-5.14	N/A	N/A
Invesco Building & Cons	Industrials	PKB	50.42	267.4	-7.09	36.26	12.09
Invesco Bybck Ach	Multi-Cap Value	PKW	89.97	1819.9	0.83	22.69	15.55
Invesco CA AMT-Fr MB	California Municipal Debt	PWZ	23.27	660.1	-4.77	3.49	-3.12
Invesco CEF Income	Mixed-Asset Trgt Alloc Mod Fds	PCEF	17.10	661.2	-3.12	8.16	2.55
Invesco China Tech	Global Science/Technology Fds	CQQQ	36.32	823.3	-8.46	-0.63	-19.09
Invesco DB Cm Idx	Commodities General	DBC	24.93	2091.5	9.73	4.81	24.20
Invesco DB MS Agri	Commodities Agriculture	DBA	21.42	837.2	1.52	7.30	13.38
Invesco DB MS BMtl	Commodities Base Metals Fds	DBB	19.12	163.6	6.52	7.11	8.31
Invesco DB MS Engy	Commodities Energy	DBE	23.37	93.0	17.91	4.13	34.87
Invesco DB MS Oil	Commodities Energy	DBO	17.73	262.6	25.30	17.77	35.23
Invesco DB MS PMtl	Commodities Prec Metals Fds	DBP	47.51	151.0	-3.83	10.95	-2.56
Invesco DB USD Idx Bl	Alternative Currency Strategies	UUP	29.71	496.7	4.65	-0.56	5.73
Invesco DB USD Idx Br	Specialty Fixed Income	UDN	18.38	71.4	-2.39	8.05	-3.97
Invesco Div Achvrs	Equity Income	PFM	36.53	637.6	-3.97	15.36	8.52
Invesco DJIA Div	Equity Income	DJD	41.33	266.4	-2.30	14.42	9.84
Invesco Dorsey W SC Mo	Small-Cap Growth	DWAS	75.12	716.6	-4.47	10.54	8.69
Invesco Dorsey W Util Mo	Utility	PUI	29.70	37.1	-7.69	-5.39	2.45
Invesco Dorsey Wrght BMM	Basic Materials	PYZ	78.56	153.4	-8.09	13.57	13.25
Invesco Dorsey Wrght CCM	Consumer Services	PEZ	64.75	20.4	-6.32	9.85	1.11
Invesco Dorsey Wrght CSM	Consumer Goods	PSL	83.45	116.9	-3.55	13.96	4.58
Invesco Dorsey Wrght DMM	Intl Multi-Cp Gro Fds	PIZ	28.81	111.3	-4.94	20.16	-0.89
Invesco Dorsey Wrght EMM	Emerging Markets	PIE	18.68	136.6	-0.11	15.48	1.42
Invesco Dorsey Wright EM	Natural Resources	PXI	46.20	90.3	17.49	21.42	56.39
Invesco Dorsey Wright FM	Financial Services	PFI	41.34	27.6	-1.24	9.87	5.40
Invesco Dorsey Wright HM	Health/Biotechnology	PTH	33.62	147.8	-17.15	-16.73	-9.44
Invesco Dorsey Wright IM	Industrials	PRN	100.93	153.9	-4.12	24.45	10.36
Invesco Dorsey Wright Mo	Multi-Cap Growth	PDP	76.99	1139.9	-4.95	14.79	0.51
Invesco Dorsey Wright TM	Science & Technology	PTF	44.14	341.7	-10.15	24.80	6.40
Invesco EM Sov Dbt	Emerging Mrkts Hard Currency Debt	PCY	18.40	1502.8	-3.47	14.97	-6.90
Invesco En Explo & Prod	Natural Resources	PXE	32.49	167.8	17.29	21.98	67.74
Invesco Eq W 0-30 Yr Trs	General U.S. Treasury	GOVI	26.79	660.3	-7.44	-5.06	-10.48
Invesco ESG NAS NG 100	Mid-Cap Growth	QQJG	18.82	3.0	-5.71	13.20	N/A
Invesco ESG NASDAQ 100	Large-Cap Growth	QQMG	24.34	18.1	-2.71	38.16	N/A
Invesco ESG S&P 500 EW	Multi-Cap Value	RSPE	21.76	11.5	-4.91	14.75	N/A
Invesco EVMCS No K-1	Commodities Base Metals Fds	EVMT	19.23	12.9	-8.54	-6.85	N/A
Invesco F R DMxUSS-M	Intl Sm/Md-Cp Core Fds	PDN	29.76	528.2	-2.56	18.71	2.69
Invesco F R DvMxUS	Intl Multi-Cp Val Fds	PXF	43.73	1582.4	-1.62	29.04	11.21
Invesco F R Em Mkt	Emerging Markets	PXH	17.97	1264.3	-1.49	15.77	5.78
Invesco F R SMid	Small-Cap Core	PRFZ	32.99	2095.5	-3.61	14.91	13.52
Invesco F R US 1K	Multi-Cap Value	PRF	31.83	6123.5	-2.28	16.98	13.91
Invesco Fd HY Corp	High Yield	PHB	17.12	544.4	-0.46	8.17	1.01
Invesco Finl Prfrd	Financial Services	PGF	14.05	1007.3	-0.86	-1.11	-4.14
Invesco Fltng Rt Mun Inc	Short Municipal Debt	PVI	24.83	39.7	0.75	2.62	0.91
Invesco Food & Beverage	Consumer Goods	PBJ	42.41	242.5	-6.34	3.46	10.74
Invesco Fund IG C Bd	Corporate Debt BBB-Rated	PFIG	22.61	44.9	-1.16	3.58	-3.15
Invesco Gl Cln En	Alternative Energy	PBD	15.50	176.3	-17.77	-16.12	-9.36
Invesco Gl Lst Pr Eq	Global Financial Services	PSP	51.88	214.9	-0.51	27.50	4.31
Invesco Gl Water	Specialty/Miscellaneous	PIO	33.85	269.6	-5.31	19.42	3.30
Invesco Glbl ex-US HY CB	Global High Yield	PGHY	19.01	178.8	0.71	7.41	1.52
Invesco Gldn DrgnChi	China Region	PGJ	27.02	180.9	1.85	7.96	-19.38
Invesco High Yld Bd Fctr	High Yield	IHYF	21.25	38.5	0.82	10.80	N/A
Invesco High Yld Slct	High Yield	HIYS	24.46	9.9	0.48	N/A	N/A
Invesco HYE Div	Equity Income	PEY	19.19	1380.0	0.99	8.03	14.89
Invesco India	India Region	PIN	23.50	142.2	3.22	13.60	13.87
Invesco Int Dv Ach	Intl Equity Income Fds	PID	16.71	1068.4	-6.55	13.55	13.38
Invesco Intl BB Achv	Intl Multi-Cp Val Fds	IPKW	35.12	64.0	2.42	24.99	8.70
Invesco Intl Corp Bd	Intl Income	PICB	20.89	120.9	-2.78	11.33	-7.88
Invesco Intl Dvlp Dyn MF	Intl Multi-Cp Core Fds	IMFL	23.30	237.2	-1.61	33.03	N/A
Invesco Inv Grd Def	Core Plus Bond	IIGD	23.46	73.6	-0.26	2.76	-2.39
Invesco KBW Bank	Financial Services	KBWB	40.04	1759.3	-1.46	-15.41	5.15
Invesco KBW Hi Dv Y	Financial Services	KBWD	15.18	382.7	0.13	23.04	14.57
Invesco KBW P&C Insr	Financial Services	KBWP	84.15	151.4	3.16	16.54	17.02
Invesco KBW PYE REIT	Real Estate	KBWY	17.46	227.3	-0.88	0.24	7.03
Invesco KBW Reg Bank	Financial Services	KBWR	43.89	59.0	2.31	-17.85	14.07
Invesco Large Cap Growth	Large-Cap Growth	PWB	67.81	661.7	-3.86	19.67	3.32
Invesco Large Cap Value	Large-Cap Value	PWV	46.81	781.6	0.96	15.33	13.76
Invesco Leisure and Ent	Consumer Services	PEJ	38.34	366.5	-8.29	11.38	6.83
Invesco MSCI Gl Tmbr	Basic Materials	CUT	30.29	56.9	2.75	12.68	4.58
Invesco MSCI Green Bldg	Global Small-/Mid-Cap	GBLD	15.58	6.7	-2.50	0.16	N/A
Invesco MSCI Sus Fut	Industrials	ERTH	44.39	269.6	-9.17	-8.23	-3.65
Invesco MSCI USA	Large-Cap Core	PBUS	42.74	3035.6	-3.08	21.58	9.48
Invesco Mun Strat Inc	High Yield Municipal Debt	IMSI	48.45	29.8	-2.61	N/A	N/A
Invesco NASD Intrt	Science & Technology	PNQI	30.64	586.1	-2.01	34.67	-9.47
Invesco NASDAQ 100	Large-Cap Growth	QQQM	147.40	14482.9	-2.89	35.12	N/A
Invesco Nasdaq Biotech	Health/Biotechnology	IBBQ	19.80	17.3	-2.86	5.65	N/A
Invesco NASDAQ FG 200	Mid-Cap Core	QQQS	23.59	6.6	-17.49	N/A	N/A
Invesco NASDAQ NG 100	Mid-Cap Growth	QQQJ	24.66	704.2	-5.47	12.18	N/A
Invesco Next Gen Conn	Global Science/Technology Fds	KNCT	76.57	38.7	-3.63	10.03	4.81
Invesco Nl AMT-Fr MB	General & Insured Municipal Debt	PZA	22.20	2310.1	-5.13	3.11	-3.43
Invesco NxtGn Med & Gmng	Consumer Services	GGME	32.54	31.2	-5.86	5.83	-2.23
Invesco NY AMT-Fr MB	New York Municipal Debt	PZT	21.23	88.8	-5.99	2.44	-3.39
Invesco Oil & Gas Serv	Natural Resources	PXJ	30.79	35.9	24.51	70.22	48.59
Invesco OYDCS No K-1	Commodities General	PDBC	14.94	5227.4	9.67	4.70	23.98
Invesco Pharmaceuticals	Health/Biotechnology	PJP	72.39	290.5	-4.04	2.59	5.27
Invesco PHLX Semicon	Science & Technology	SOXQ	27.04	149.3	-6.26	50.63	N/A
Invesco Preferred	Flexible Income	PGX	10.96	4584.7	-2.18	-1.93	-4.20
Invesco QQQ Trust 1	Large-Cap Growth	QQQ	358.33	206661.8	-2.91	35.01	9.47
Invesco RAFI Str US	Multi-Cap Value	IUS	39.81	222.2	-1.37	22.22	16.01
Invesco Real Assets ESG	Real Return	IVRA	12.43	3.1	-7.00	2.41	N/A
Invesco RJ SB-1 Eq	Mid-Cap Core	RYJ	55.75	121.6	-4.21	10.97	12.50
Invesco Rus 1000 EW	Mid-Cap Core	EQAL	39.86	659.4	-4.21	9.95	9.32
Invesco Russel 1000 DM	Multi-Cap Core	OMFL	45.82	4774.4	-6.02	19.38	15.72
Invesco Russel 2000 DM	Small-Cap Core	OMFS	33.89	352.6	-5.80	8.90	14.09
Invesco S&P 100 Eq Wght	Large-Cap Value	EQWL	78.56	323.5	-2.98	20.93	11.76
Invesco S&P 500 BW	Alternative Long/Short Eqty Fds	PBP	21.35	93.5	-2.96	14.11	6.68
Invesco S&P 500 EW CS	Telecommunication	RSPC	26.64	53.2	-5.93	11.45	0.86
Invesco S&P 500 EWRE	Real Estate	RSPR	28.55	96.8	-8.08	-1.91	6.57
Invesco S&P 500 GARP	Multi-Cap Core	SPGP	91.17	3392.0	0.76	23.40	16.52
Invesco S&P 500 Qual	Large-Cap Core	SPHQ	50.01	5966.0	-0.53	28.05	10.66
Invesco S&P 500 QVM MF	Large-Cap Core	QVML	25.01	849.2	-3.28	19.09	N/A
Invesco S&P 500 Revenue	Multi-Cap Value	RWL	78.04	2037.0	-1.91	18.45	14.92
Invesco S&P 500 VM	Multi-Cap Value	SPVM	47.45	39.4	-0.64	10.12	13.12
Invesco S&P EM LV	Emerging Markets	EELV	22.67	779.8	-2.31	10.46	7.85
Invesco S&P EM Mom	Emerging Markets	EEMO	14.07	5.1	4.29	8.11	-1.16
Invesco S&P Gl Wtr	Specialty/Miscellaneous	CGW	46.56	956.8	-9.41	15.30	5.64
Invesco S&P Intl DLV	Intl Multi-Cp Val Fds	IDLV	26.21	588.6	-3.22	10.04	0.86
Invesco S&P Itl Dv M	Intl Large-Cp Gro Fds	IDMO	33.20	59.1	2.27	27.26	6.71
Invesco S&P Itl Dv Q	Intl Large-Cp Gro Fds	IDHQ	25.94	183.0	-3.18	25.48	2.53
Invesco S&P MC 400 GARP	Small-Cap Core	GRPM	87.31	243.7	-3.67	17.59	14.67
Invesco S&P MC 400 QVM M	Small-Cap Core	QVMM	23.07	267.7	-3.94	14.85	N/A
Invesco S&P MC 400 Rev	Small-Cap Core	RWK	93.75	522.2	-2.00	27.14	21.47
Invesco S&P MC400 PG	Small-Cap Growth	RFG	39.19	265.6	0.59	18.48	5.77
Invesco S&P MC400 PV	Small-Cap Value	RFV	98.51	274.5	-4.33	25.60	24.01
Invesco S&P MidCap Mom	Small-Cap Core	XMMO	80.46	1150.5	1.49	16.65	7.62
Invesco S&P MidCap Qlty	Small-Cap Growth	XMHQ	80.45	1272.4	-0.23	30.64	15.33
Invesco S&P MidCap VM	Small-Cap Core	XMVM	45.75	190.9	-0.26	20.41	19.17
Invesco S&P MidCp LV	Small-Cap Core	XMLV	49.21	898.9	-4.26	4.91	7.61
Invesco S&P SC 600 QVM M	Small-Cap Core	QVMS	21.80	202.9	-4.80	11.28	N/A
Invesco S&P SC 600 Rev	Small-Cap Core	RWJ	36.42	1369.9	-3.51	15.26	23.57
Invesco S&P SC Con D	Consumer Services	PSCD	84.96	26.7	-7.16	20.50	11.71
Invesco S&P SC Con S	Consumer Goods	PSCC	34.74	88.7	-3.90	13.60	13.94
Invesco S&P SC Enrgy	Natural Resources	PSCE	57.00	246.7	21.10	37.81	58.23
Invesco S&P SC Finls	Financial Services	PSCF	41.51	22.2	0.10	-4.56	5.94
Invesco S&P SC H Cre	Health/Biotechnology	PSCH	37.59	256.2	-15.58	-14.22	-5.14
Invesco S&P SC HD LV	Equity Income	XSHD	14.93	19.1	-5.79	0.62	4.04
Invesco S&P SC Indls	Industrials	PSCI	99.53	133.9	-4.29	29.04	17.67
Invesco S&P SC Info	Science & Technology	PSCT	43.74	338.3	-10.98	18.35	14.97

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ETF Score Card

Data provided by LIPPER

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	Total Return 1 Year	Total Return 3 Years*
Invesco S&P SC Matls	Basic Materials	PSCM	64.25	18.5	-6.76	15.81	18.85
Invesco S&P SC Util & CS	Utility	PSCU	49.34	19.0	-7.99	-2.86	5.29
Invesco S&P SC600 PG	Small-Cap Growth	RZG	40.28	93.6	-4.44	12.11	5.46
Invesco S&P SC600 PV	Small-Cap Value	RZV	90.98	249.7	-2.32	21.01	23.11
Invesco S&P SmallCap Mom	Small-Cap Core	XSMO	48.48	166.8	0.22	13.53	7.55
Invesco S&P SmallCap VM	Small-Cap Value	XSVM	48.19	639.9	4.03	18.93	23.28
Invesco S&P SmCp LV	Small-Cap Core	XSLV	39.40	408.0	-0.68	-0.87	8.10
Invesco S&P SmCp Qlt	Small-Cap Core	XSHQ	35.60	48.2	-1.04	19.93	13.56
Invesco S&P Spin-Off	Mid-Cap Core	CSD	56.02	52.7	-1.31	18.60	9.83
Invesco S&P Ultra Dv Rev	Equity Income	RDIV	37.20	743.1	-3.74	3.17	16.30
Invesco S&P500 DHP	Absolute Return	PHDG	31.18	159.9	-5.95	-6.16	-0.75
Invesco S&P500 ERSLV	Multi-Cap Value	XRLV	44.60	46.5	-5.76	4.51	7.06
Invesco S&P500 EV	Multi-Cap Value	SPVU	40.48	91.0	0.33	15.39	17.32
Invesco S&P500 EW CD	Consumer Services	RSPD	42.06	504.7	-8.25	21.90	8.03
Invesco S&P500 EW CS	Consumer Goods	RSPS	30.04	629.4	-9.65	0.14	4.14
Invesco S&P500 EW En	Natural Resources	RSPG	76.74	554.8	12.84	29.98	55.16
Invesco S&P500 EW Fn	Financial Services	RSPF	50.71	262.4	-0.40	1.44	12.31
Invesco S&P500 EW HC	Health/Biotechnology	RSPH	27.42	997.2	-7.79	9.88	5.85
Invesco S&P500 EW In	Industrials	RSPN	38.30	559.4	-6.05	25.07	13.58
Invesco S&P500 EW Mt	Basic Materials	RSPM	31.01	299.2	-3.93	11.42	12.05
Invesco S&P500 EW Tc	Science & Technology	RSPT	28.15	3088.9	-4.10	25.25	10.94
Invesco S&P500 EW Ut	Utility	RSPU	50.33	318.9	-8.16	-3.03	4.85
Invesco S&P500 EWght	Multi-Cap Value	RSP	141.66	42370.5	-4.94	13.42	11.22
Invesco S&P500 HD LV	Equity Income	SPHD	39.19	3125.3	-4.06	4.75	10.22
Invesco S&P500 Hi Be	Multi-Cap Core	SPHB	70.11	586.5	-8.04	23.20	20.16
Invesco S&P500 LowVl	Multi-Cap Value	SPLV	58.79	8716.0	-5.81	4.12	5.19
Invesco S&P500 Momnt	Large-Cap Core	SPMO	57.26	197.6	2.79	16.45	6.20
Invesco S&P500 MV	Large-Cap Core	SPMV	36.20	22.8	-5.02	9.89	6.39
Invesco S&P500 Pr Gr	Multi-Cap Growth	RPG	30.13	1858.7	-1.00	5.78	2.76
Invesco S&P500 Pre V	Multi-Cap Value	RPV	73.60	1888.0	-4.53	8.22	17.04
Invesco S&P500 Top50	Large-Cap Core	XLG	33.95	2468.5	-2.70	27.69	10.27
Invesco Semiconductors	Science & Technology	PSI	42.81	678.7	-6.04	43.52	18.86
Invesco Senior Loan	Loan Participation	BKLN	21.01	4040.9	2.59	11.97	4.00
Invesco Short Term Treas	Short U.S. Treasury	TBLL	105.47	1400.3	1.29	4.34	1.52
Invesco Shrt Dur Bd	Short Inv. Grade Debt	ISDB	24.51	9.9	0.99	N/A	N/A
Invesco Solar	Alternative Energy	TAN	51.97	1633.9	-26.98	-29.48	-6.89
Invesco Tot Rtn Bd	Core Bond	GTO	44.64	1003.4	-2.85	2.03	-4.98
Invesco Txb Muni Bd	General Bond	BAB	25.23	1516.5	-3.88	1.39	-6.01
Invesco Ultr Sh Dur	Ultra-Short Obligations	GSY	49.71	1811.6	1.36	4.96	1.39
Invesco Var Rt Pref	Equity Income	VRP	22.40	1491.3	1.79	7.52	1.93
Invesco VR Inv Gd	Ultra-Short Obligations	VRIG	24.93	660.1	1.67	6.88	2.68
Invesco Water Res	Specialty/Miscellaneous	PHO	53.20	1902.1	-5.57	17.26	10.73
Invesco WldHill CE	Alternative Energy	PBW	31.39	596.4	-21.33	-32.22	-17.70
Invesco Zacks MA Inc	Mid-Cap Value	CVY	21.90	97.5	3.43	17.95	14.84
Invesco Zacks Mid-Cap	Mid-Cap Core	CZA	85.18	194.5	-4.49	8.38	10.43
Invesco:AU Dollar	Alternative Currency Strategies	FXA	63.95	67.4	-2.73	1.24	-3.40
Invesco:Canadian Dollar	Alternative Currency Strategies	FXC	72.43	79.6	-1.56	3.59	0.03
Invesco:Euro	Alternative Currency Strategies	FXE	97.86	260.8	-2.46	9.30	-3.62
Invesco:GBP Sterling	Alternative Currency Strategies	FXB	117.57	91.5	-3.23	12.02	-1.30
Invesco:Japanese Yen	Alternative Currency Strategies	FXY	62.23	210.6	-3.29	-3.58	-11.44
Invesco:Swiss Franc	Alternative Currency Strategies	FXF	97.26	201.5	-2.26	7.16	-0.75
iPath Bloomberg Agri A	Commodities Agriculture		45.22	4.4	-3.76	-2.87	21.21
iPath Bloomberg Alum A	Commodities Base Metals Fds		18.10	0.3	10.52	8.08	9.36
iPath Bloomberg CITR A	Commodities General	DJP	32.19	643.5	5.22	-2.26	18.17
iPath Bloomberg Coffee A	Commodities Agriculture		13.17	13.8	-8.36	-32.23	12.42
iPath Bloomberg Copper A	Commodities Base Metals Fds		41.87	11.3	-0.31	14.17	8.45
iPath Bloomberg Cotton A	Commodities Agriculture		72.44	2.2	10.60	12.37	20.49
iPath Bloomberg Energy A	Commodities Energy		6.84	0.4	26.46	-16.76	39.09
iPath Bloomberg Grains A	Commodities Agriculture		33.31	16.1	-9.54	-16.46	15.81
iPath Bloomberg IndMtl A	Commodities Base Metals Fds		34.22	1.8	3.73	5.38	9.77
iPath Bloomberg Lvstk A	Commodities Agriculture		19.93	2.1	2.93	19.14	9.48
iPath Bloomberg Nickel A	Commodities Base Metals Fds		22.84	3.0	-10.15	-12.74	9.50
iPath Bloomberg Plat A	Commodities Prec Metals Fds		17.69	1.6	0.78	10.43	0.25
iPath Bloomberg PrMtl A	Commodities Prec Metals Fds		75.30	1.1	-4.16	12.96	-2.43
iPath Bloomberg Softs A	Commodities Agriculture		44.14	0.4	6.84	16.68	26.32
iPath Bloomberg Sugar A	Commodities Agriculture		55.44	10.3	18.32	85.03	38.58
iPath Bloomberg Tin A	Commodities Base Metals Fds		74.52	0.5	-11.17	23.38	20.63
iPath ETN As&Glf Cr A	Alternative Currency Strategies		47.67	0.1	0.65	3.48	0.48
iPath ETN Carbon B	Commodities Energy	GRN	32.50	48.8	-7.27	22.82	44.68
iPath ETN GEMS Asia 8 A	Alternative Currency Strategies		36.30	0.1	-1.33	3.92	1.39
iPath ETN GEMS Str Idx A	Alternative Currency Strategies		17.33	0.1	-1.10	13.13	1.54
iPath ETN Glbl Carbon A	Commodities Energy		113.31	7.2	-7.50	23.54	46.39
iPath ETN Op Cur Carry A	Alternative Currency Strategies		41.57	0.3	2.67	5.46	3.60
iPath ETN SP500 VIX MT B	Specialty/Miscellaneous	VXZ	16.72	48.2	-4.84	-44.45	-21.27
iPath ETN SP500 VIX ST B	Specialty/Miscellaneous	VXX	23.33	363.5	-6.27	-72.35	-61.25
IQ:CBRE Real Assets	Real Return	IQRA	22.31	4.8	-7.79	N/A	N/A
IQ:MacKay Cal Muni Intmd	California Municipal Debt	MMCA	20.77	32.8	-2.34	3.37	N/A
IQ:MacKay ESG Core+Bond	Core Plus Bond	ESGB	20.00	240.8	-2.77	1.61	N/A
IQ:MacKay ESG High Inc	High Yield	IQHI	25.42	85.6	0.18	N/A	N/A
IQ:MacKay Multi-Sect Inc	Multi-Sector Income	MMSB	22.93	23.6	-2.85	3.37	N/A
IQ:MacKay Muni Insd	General & Insured Municipal Debt	MMIN	22.85	407.6	-4.70	3.14	-3.15
IQ:MacKay Muni Intmd	Interm. Municipal Debt	MMIT	23.47	476.7	-2.61	3.64	-1.43
IQ:Ultra Short Duration	Ultra-Short Obligations	ULTR	47.74	19.0	1.27	5.08	1.56
IQ:Winslow Focused LC Gr	Large-Cap Growth	IWFG	31.16	6.8	-3.78	31.87	N/A
IQ:Winslow Large Cap Gro	Large-Cap Growth	IWLG	30.90	21.3	-3.45	30.48	N/A
iShares Gold Trust Micro	Commodities Prec Metals Fds	IAUM	18.67	897.9	-2.20	11.81	N/A
iShares MSCI Pr & Gl Exp	Latin American	EPU	30.26	105.1	-1.52	28.35	4.46
iShares:0-3 Month Trs Bd	Short U.S. Treasury	SGOV	100.64	14062.1	1.32	4.65	1.77
iShares:0-5 HY Corp Bd	High Yield	SHYG	41.06	5207.5	1.02	9.39	3.39

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	Total Return 1 Year	Total Return 3 Years*
iShares:0-5 IG Corp Bd	Short-Intmdt Inv. Grade Debt	SLQD	48.00	2389.9	0.49	4.07	-0.60
iShares:0-5 TIPS Bd ETF	Inflation Protected Bond	STIP	96.87	9844.0	0.44	3.23	1.93
iShares:10+ IG Corp Bd	Corporate Debt BBB-Rated	IGLB	47.21	2057.8	-6.92	2.76	-8.99
iShares:10-20 Trs Bd ETF	General U.S. Treasury	TLH	98.43	7470.5	-9.94	-6.22	-13.80
iShares:1-3 Itl Trs Bd	Intl Income	ISHG	67.65	76.2	-2.49	5.15	-5.64
iShares:1-3 Trs Bd ETF	Short U.S. Treasury	SHY	80.95	26021.1	0.68	2.31	-1.02
iShares:1-5 IG Corp Bd	Short-Intmdt Inv. Grade Debt	IGSB	49.84	22852.2	0.42	4.23	-0.97
iShares:20+ Trs Bd ETF	General U.S. Treasury	TLT	88.61	40728.3	-13.04	-10.82	-16.73
iShares:20+Yr Tr B BW St	Specialty Fixed Income	TLTW	28.86	657.8	-10.84	-5.75	N/A
iShares:25+ Trs STRIPS B	General U.S. Treasury	GOVZ	10.44	132.1	-20.13	-19.17	-23.16
iShares:3-7 Trs Bd ETF	General U.S. Treasury	IEI	113.13	13499.4	-1.21	1.09	-4.20
iShares:5-10 IG Corp Bd	Core Bond	IGIB	48.69	11403.4	-2.47	4.60	-4.37
iShares:7-10 Trs Bd ETF	General U.S. Treasury	IEF	91.55	28525.0	-4.45	-2.02	-7.64
iShares:Aaa - A Rated Co	Corporate Debt A Rated	QLTA	45.08	935.1	-3.41	2.56	-5.58
iShares:Agency Bd ETF	General U.S. Government	AGZ	105.75	656.1	-0.26	2.01	-2.55
iShares:Asia 50	Pacific Ex Japan	AIA	55.65	1579.5	-6.49	13.63	-5.98
iShares:Asia/Pac Div	Intl Equity Income Fds	DVYA	32.01	39.8	-0.43	17.80	5.97
iShares:BB Rated Corp Bd	Corporate Debt BBB-Rated	HYBB	43.76	254.5	-0.38	8.24	N/A
iShares:BBB Rated Crp Bd	Corporate Debt BBB-Rated	LQDB	80.92	25.0	-2.70	4.50	N/A
iShares:Biotechnology	Health/Biotechnology	IBB	122.32	7486.6	-3.55	4.75	-3.10
iShares:Blckchn & Tech	Global Science/Technology Fds	IBLC	16.06	8.3	-16.87	12.58	N/A
iShares:Blm RS Comm Str	Commodities General	CMDY	51.58	317.6	4.05	-2.73	14.39
iShares:BR Sh Mat Bd	Short Inv. Grade Debt	NEAR	49.90	3290.4	1.48	5.23	1.73
iShares:BR Sh Mat Mu Bd	Short Municipal Debt	MEAR	49.80	593.9	0.59	3.12	0.88
iShares:BR Ultra ST Bd	Ultra-Short Obligations	ICSH	50.36	6109.4	1.40	4.88	1.66
iShares:Brd USD HY Cp Bd	High Yield	USHY	34.73	9020.5	0.47	10.18	1.62
iShares:Brd USD IG Cp Bd	Corporate Debt BBB-Rated	USIG	48.10	9278.9	-2.70	3.93	-4.70
iShares:Brkthrgh Env Sol	Alternative Energy	ETEC	22.44	3.9	-12.92	N/A	N/A
iShares:C&S REIT ETF	Real Estate	ICF	50.16	2167.8	-8.71	-3.64	1.91
iShares:CA Muni Bond	California Municipal Debt	CMF	54.63	2253.9	-3.23	2.75	-2.49
iShares:CH MSCI ACWI xUS	Intl Large-Cp Gro Fds	HAWX	27.61	176.9	-1.43	19.29	8.59
iShares:China Large Cp	China Region	FXI	26.62	5136.2	-2.25	5.70	-12.05
iShares:Clmt CT MSCI USA	Large-Cap Core	USCL	50.60	2304.4	-2.25	N/A	N/A
iShares:Cloud 5G & Tech	Global Science/Technology Fds	IDAT	23.51	5.9	-3.40	23.25	N/A
iShares:CMBS ETF	U.S. Mortgage	CMBS	44.98	431.2	-1.12	0.83	-4.09
iShares:Comdty CC Strat	Commodities General	CCRV	22.39	25.8	16.51	22.22	24.49
iShares:Convertible Bond	Convertible Securities	ICVT	74.20	1479.5	-2.18	9.20	1.68
iShares:Copper and Mt Mn	Basic Materials	ICOP	23.86	4.9	-2.46	N/A	N/A
iShares:Core 10+Y USD Bd	General Bond	ILTB	47.18	531.7	-8.90	-1.73	-11.24
iShares:Core 1-5Y USD Bd	Short-Intmdt Inv. Grade Debt	ISTB	46.36	4141.7	0.21	3.29	-1.42
iShares:Core 5-10Y USD B	Core Bond	IMTB	41.11	191.1	-3.38	1.20	-4.93
iShares:Core Aggr Alloc	Mixed-Asset Trgt All Agg Gr Fds	AOA	63.49	1645.1	-3.55	16.83	5.08
iShares:Core Consv Alloc	Mixed-Asset Trgt Alloc Con Fds	AOK	33.99	653.7	-3.03	7.06	-0.94
iShares:Core Div Growth	Equity Income	DGRO	49.53	24036.8	-3.13	14.39	10.09
iShares:Core Growth All	Mixed-Asset Trgt Alloc Gro Fds	AOR	49.39	1888.3	-3.34	12.79	2.68
iShares:Core High Div	Equity Income	HDV	98.85	10544.2	-0.86	12.76	11.17
iShares:Core Intl Agg Bd	Intl Income	IAGG	48.64	4676.4	-1.03	2.54	-3.20
iShares:Core Modt Alloc	Mixed-Asset Trgt Alloc Mod Fds	AOM	38.94	1321.9	-3.13	8.93	0.26
iShares:Core MSCI EAFE	Intl Multi-Cp Core Fds	IEFA	64.24	98339.3	-4.74	25.06	5.20
iShares:Core MSCI EmMkts	Emerging Markets	IEMG	47.80	71201.6	-2.82	13.17	-0.55
iShares:Core MSCI Europe	European Region	IEUR	49.66	4136.3	-5.57	29.45	6.63
iShares:Core MSCI Pac	Pacific Region	IPAC	55.56	1674.2	-3.44	18.84	2.66
iShares:Core MSCI TIS	Intl Multi-Cp Core Fds	IXUS	59.94	31616.1	-4.13	20.75	3.79
iShares:Core S&P 500	S&P 500 Index	IVV	429.18	354388.4	-3.27	21.59	10.12
iShares:Core S&P Md-Cp	S&P Midcap 400 Index	IJH	249.36	74671.4	-4.21	15.49	12.00
iShares:Core S&P Sm-Cp	Small-Cap Core	IJR	94.31	70968.9	-4.94	10.03	12.01
iShares:Core S&P Tot USM	Multi-Cap Core	ITOT	94.21	45630.0	-3.28	20.50	9.27
iShares:Core S&P US Gr	Large-Cap Growth	IUSG	94.80	13898.2	-2.62	19.62	6.84
iShares:Core S&P US Val	Multi-Cap Value	IUSV	74.59	14182.0	-4.16	21.67	13.56
iShares:Core Tot USD Bd	General Bond	IUSB	43.69	21910.8	-2.90	1.58	-4.69
iShares:Core US Agg Bd	Core Bond	AGG	94.05	93275.3	-3.22	0.64	-5.21
iShares:Core US REIT	Real Estate	USRT	47.18	1989.1	-7.16	2.88	5.69
iShares:Cr MSCI Intl DM	Intl Multi-Cp Core Fds	IDEV	58.14	11105.6	-4.64	23.59	5.57
iShares:Curr Hgd Can	Intl Large-Cp Gro Fds	HEWC	29.75	13.5	-1.79	10.62	10.67
iShares:Curr Hgd EAFE	Intl Large-Cp Core Fds	HEFA	30.08	3555.1	-1.24	24.40	12.96
iShares:Curr Hgd EAFE SC	Intl Sm/Md-Cp Gro Fds	HSCZ	27.85	101.6	-0.49	18.29	8.74
iShares:Curr Hgd Em Mkts	Emerging Markets	HEEM	23.66	134.3	-2.39	10.57	-0.91
iShares:Curr Hgd Euro	European Region	HEZU	30.74	331.7	-4.29	29.12	12.76
iShares:Curr Hgd Germany	European Region	HEWG	29.53	35.2	-4.74	30.82	5.62
iShares:Curr Hgd Japan	Japanese	HEWJ	34.23	215.5	2.23	34.27	17.10
iShares:Curr Hgd UK	European Region	HEWU	25.37	8.7	1.88	15.86	14.57
iShares:Cybersec & Tech	Global Science/Technology Fds	IHAK	38.50	607.5	1.93	13.51	5.85
iShares:DJ US ETF	Large-Cap Core	IYY	104.42	1678.3	-3.21	20.94	9.24
iShares:EM Eqty Fctr	Emerging Markets	EMGF	41.17	606.3	-1.21	10.89	1.02
iShares:Em Fd & AgTch MS	Global Multi-Cap Value Fds	IVEG	18.58	5.9	-4.75	3.78	N/A
iShares:Em Mkt Infr	Global Infrastructure	EMIF	20.70	20.9	-6.01	12.37	3.07
iShares:Em Mkts Div	Intl Equity Income Fds	DVYE	23.87	621.6	0.19	15.80	0.55
iShares:Env Aware RE	Global Real Estate	ERET	23.03	8.8	-5.72	N/A	N/A
iShares:Env Infra & Ind	Global Infrastructure	EFRA	25.93	4.4	-7.67	N/A	N/A
iShares:ESG A 1-5Yr CB	Short-Intmdt Inv. Grade Debt	SUSB	23.76	856.2	0.25	3.80	-1.23
iShares:ESG A MSCI EAFE	Intl Multi-Cp Core Fds	ESGD	69.07	7260.9	-5.03	25.88	5.68
iShares:ESG A MSCI EM	Emerging Markets	ESGE	30.42	4323.7	-3.75	11.95	-2.72
iShares:ESG A MSCI USA	Large-Cap Core	ESGU	93.88	12820.0	-3.29	20.23	8.71
iShares:ESG A MSCI USA G	Large-Cap Growth	EGUS	29.50	5.0	-3.09	N/A	N/A
iShares:ESG A MSCI USA S	Small-Cap Core	ESML	33.63	1403.6	-4.98	11.41	9.68
iShares:ESG A MSCI USA V	Multi-Cap Value	EVUS	23.55	4.0	-3.31	N/A	N/A
iShares:ESG A USD CB	Core Bond	SUSC	21.74	1092.9	-3.15	3.49	-5.18
iShares:ESG Adv HY Cp Bd	High Yield	HYXF	43.21	119.1	-0.23	8.30	-0.36
iShares:ESG Adv IG Cp Bd	Corporate Debt BBB-Rated	ELQD	76.56	11.9	-4.36	3.09	N/A

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ETF Score Card

Data provided by LIPPER

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	1 Year	3 Years*
iShares:ESG Adv MSCI EAF	Intl Multi-Cp Gro Fds	DMXF	56.87	463.9	-6.08	25.58	3.17
iShares:ESG Adv MSCI EM	Emerging Markets	EMXF	33.84	55.9	-3.75	9.50	N/A
iShares:ESG Adv MSCI USA	Multi-Cap Core	USXF	34.63	723.0	-3.48	25.53	8.72
iShares:ESG Adv USD Bd	General Bond	EUSB	40.99	606.1	-2.86	1.07	-4.92
iShares:ESG Aware Agg Al	Mixed-Asset Trgt All Agg Gr Fds	EAOA	29.38	24.5	-3.76	15.86	4.31
iShares:ESG Aware Csv Al	Mixed-Asset Trgt Alloc Con Fds	EAOK	23.29	7.2	-3.39	5.90	-1.71
iShares:ESG Aware Gro Al	Mixed-Asset Trgt Alloc Gro Fds	EAOR	26.88	16.8	-3.62	11.73	1.91
iShares:ESG Aware Mod Al	Mixed-Asset Trgt Alloc Mod Fds	EAOM	24.57	5.1	-3.47	7.80	-0.50
iShares:ESG MSCI EM Ldrs	Emerging Markets	LDEM	42.78	53.0	-4.19	8.91	-2.86
iShares:ESG MSCI USA Ldr	Large-Cap Core	SUSL	75.34	1139.3	-2.20	23.78	10.53
iShares:ESG MSCI USA MVF	Multi-Cap Core	ESMV	22.87	9.6	-3.37	12.94	N/A
iShares:ESG Scrn S&P 500	Large-Cap Core	XVV	32.43	185.3	-3.52	22.72	9.42
iShares:ESG Scrn S&P MC	Small-Cap Core	XJH	33.82	111.4	-4.54	15.50	11.14
iShares:ESG Scrn S&P SC	Small-Cap Core	XJR	33.05	54.9	-5.36	9.67	10.87
iShares:ESG US Aggr Bd	Core Bond	EAGG	45.27	3079.1	-3.25	0.59	-5.31
iShares:Europe	European Region	IEV	47.73	1666.9	-5.54	29.81	7.45
iShares:Exp Tech ETF	Global Science/Technology Fds	XT	52.20	3282.1	-6.18	17.50	3.15
iShares:Exp Tech Sector	Science & Technology	IGM	382.49	3319.0	-2.51	39.18	7.72
iShares:Expand Tch-Sftwr	Science & Technology	IGV	341.10	6680.2	-1.38	36.29	3.05
iShares:Factors US Gr	Multi-Cap Growth	STLG	35.73	5.6	-2.63	27.15	9.12
iShares:Factors US Val	Multi-Cap Value	STLV	26.57	2.8	-2.75	14.21	11.13
iShares:Fall Ang USD Bd	High Yield	FALN	24.84	1315.7	-0.12	9.21	1.63
iShares:Floating Rt Bond	Ultra-Short Obligations	FLOT	50.81	7272.5	1.63	6.15	2.23
iShares:Focused Val Fctr	Mid-Cap Value	FOVL	50.36	18.7	-3.99	13.59	19.93
iShares:Frtr & S EM	Frontier Markets	FM	26.22	641.6	0.69	8.93	2.82
iShares:Future Meta T&C	Global Science/Technology Fds	IVRS	27.89	5.8	-5.21	N/A	N/A
iShares:Gen Immu & HC	Global Health/Biotechnology Fds	IDNA	20.41	134.1	-12.55	-22.48	-18.91
iShares:Gl Cl Energy	Alternative Energy	ICLN	14.64	3481.0	-20.36	-22.72	-6.52
iShares:Gl Timber	Basic Materials	WOOD	73.89	210.8	3.11	15.10	6.51
iShares:Glbl 100	Global Large-Cap Core Fds	IOO	73.18	4277.3	-3.85	25.09	11.09
iShares:Glbl Comm Svcs	Telecommunication	IXP	68.23	309.9	-0.22	31.68	2.62
iShares:Glbl Con Disc	Consumer Services	RXI	146.45	340.5	-6.36	21.07	3.82
iShares:Glbl Con Staples	Consumer Goods	KXI	57.11	1460.7	-6.70	8.59	3.32
iShares:Glbl Energy	Global Natural Resources	IXC	41.24	1868.2	10.94	29.77	42.15
iShares:Glbl Financials	Global Financial Services	IXG	70.53	418.5	-1.53	18.51	13.03
iShares:Glbl HealthCare	Global Health/Biotechnology Fds	IXJ	82.38	3996.3	-3.07	10.73	6.01
iShares:Glbl Industrials	Industrials	EXI	112.82	411.2	-6.09	27.52	8.43
iShares:Glbl Infra	Global Infrastructure	IGF	43.32	3662.8	-7.57	6.44	6.60
iShares:Glbl Materials	Basic Materials	MXI	78.33	278.0	-4.42	19.68	7.65
iShares:Glbl Tech	Global Science/Technology Fds	IXN	57.87	3634.9	-6.97	37.86	10.36
iShares:Glbl Utilities	Utility	JXI	54.09	128.8	-9.46	1.94	1.88
iShares:Global Eqty Fctr	Global Multi-Cap Value Fds	GLOF	34.47	121.6	-2.71	20.92	7.39
iShares:Global REIT ETF	Global Real Estate	REET	21.15	3147.6	-6.74	2.18	3.05
iShares:GNMA Bond	GNMA	GNMA	41.77	302.6	-3.87	0.02	-4.79
iShares:Gold Strategy	Precious Metals Equity	IAUF	55.30	46.4	-3.92	10.55	-1.62
iShares:Gold Trust	Commodities Prec Metals Fds	IAU	35.42	26849.1	-2.24	11.61	-0.54
iShares:GSCI Comm Dyn RS	Commodities General	COMT	29.17	807.8	12.07	6.39	21.70
iShares:Gvt/Crd Bd ETF	Corporate Debt BBB-Rated	GBF	100.03	179.7	-3.04	0.74	-5.52
iShares:HY Bond Factor	High Yield	HYDB	43.95	197.1	0.66	10.59	2.47
iShares:HY Corp Bd BW St	Specialty Fixed Income	HYGW	34.48	37.8	-0.26	9.95	N/A
iShares:iBd 2023T HY&Inc	Short High Yield	IBHC	23.68	182.2	1.39	5.56	4.19
iShares:iBd 2024T HY&Inc	High Yield	IBHD	23.13	359.0	2.09	10.75	4.95
iShares:iBd 2025T HY&Inc	High Yield	IBHE	22.88	232.5	1.79	10.37	4.10
iShares:iBd 2026T HY&Inc	High Yield	IBHF	22.52	106.8	1.30	10.49	N/A
iShares:iBd 2027T HY&Inc	High Yield	IBHG	21.45	34.9	0.40	10.52	N/A
iShares:iBd 2028T HY&Inc	High Yield	IBHH	22.12	15.8	0.20	9.64	N/A
iShares:iBd 2029T HY&Inc	High Yield	IBHI	21.76	8.9	-0.31	9.94	N/A
iShares:iBd 2030T HY&Inc	High Yield	IBHJ	24.57	10.1	-0.82	N/A	N/A
iShares:iBd D2023T Trs	Short U.S. Treasury	IBTD	24.82	2841.0	1.29	4.37	0.48
iShares:iBd D2024T Trs	General U.S. Treasury	IBTE	23.83	2426.7	1.26	3.40	-1.07
iShares:iBd D2025T Trs	General U.S. Treasury	IBTF	23.07	1449.6	0.78	2.75	-2.42
iShares:iBd D2026T Trs	General U.S. Treasury	IBTG	22.46	367.4	0.17	2.49	-3.50
iShares:iBd D2027T Trs	General U.S. Treasury	IBTH	21.83	254.9	-0.46	1.82	-4.52
iShares:iBd D2028T Trs	General U.S. Treasury	IBTI	21.53	139.9	-1.17	1.42	-5.31
iShares:iBd D2029T Trs	General U.S. Treasury	IBTJ	20.98	83.5	-1.99	0.54	-6.09
iShares:iBd D2030T Trs	General U.S. Treasury	IBTK	18.88	91.1	-3.04	-0.79	-7.34
iShares:iBd D2031T Trs	General U.S. Treasury	IBTL	19.56	85.9	-4.15	-1.66	N/A
iShares:iBd D2032T Trs	General U.S. Treasury	IBTM	21.97	101.3	-4.64	-2.17	N/A
iShares:iBd Dc2032T Crp	Corporate Debt BBB-Rated	IBDX	23.44	207.5	-3.37	4.08	N/A
iShares:iBd Dec2023T Crp	Corporate Debt BBB-Rated	IBDO	25.36	2022.2	1.38	4.90	1.27
iShares:iBd Dec2023T MB	Interm. Municipal Debt	IBML	25.53	442.9	0.72	2.89	0.37
iShares:iBd Dec2024T Crp	Corporate Debt BBB-Rated	IBDP	24.71	2487.9	1.32	4.31	0.02
iShares:iBd Dec2024T MB	Interm. Municipal Debt	IBMM	25.72	508.1	0.19	2.53	-0.57
iShares:iBd Dec2025T Crp	Corporate Debt BBB-Rated	IBDQ	24.37	2094.6	0.89	4.01	-1.11
iShares:iBd Dec2025T MB	Interm. Municipal Debt	IBMN	26.08	493.9	-0.47	2.20	-1.43
iShares:iBd Dec2026T Crp	Corporate Debt BBB-Rated	IBDR	23.32	1749.0	0.34	4.34	-2.05
iShares:iBd Dec2026T MB	Interm. Municipal Debt	IBMO	24.78	313.4	-1.11	2.19	-1.76
iShares:iBd Dec2027T Crp	Corporate Debt BBB-Rated	IBDS	23.12	1423.8	-0.40	4.48	-2.47
iShares:iBd Dec2027T MB	Interm. Municipal Debt	IBMP	24.46	274.8	-1.79	2.34	-2.04
iShares:iBd Dec2028T Crp	Corporate Debt BBB-Rated	IBDT	24.03	1001.7	-0.73	5.06	-3.23
iShares:iBd Dec2028T MB	Interm. Municipal Debt	IBMQ	24.38	189.3	-2.47	2.44	-2.33
iShares:iBd Dec2029T Crp	Corporate Debt BBB-Rated	IBDU	21.88	663.2	-1.11	4.83	-3.92
iShares:iBd Dec2029T MB	Interm. Municipal Debt	IBMR	23.84	4.9	-3.30	N/A	N/A
iShares:iBd Dec2030T Crp	Corporate Debt BBB-Rated	IBDV	20.35	421.7	-2.61	4.29	-4.93
iShares:iBd Dec2031T Crp	Corporate Debt BBB-Rated	IBDW	19.36	430.1	-3.12	3.90	N/A
iShares:iBd Dec2033T Crp	Corporate Debt BBB-Rated	IBDY	23.94	21.1	-3.45	N/A	N/A
iShares:iBd Dec2033T Trs	General U.S. Treasury	IBTO	23.55	30.5	-5.00	N/A	N/A
iShares:iBoxx $HY Corp	High Yield	HYG	73.83	14783.4	0.17	9.21	0.73
iShares:iBoxx $IG Corp	Corporate Debt BBB-Rated	LQD	102.11	33089.0	-4.34	3.54	-6.01

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	1 Year	3 Years*
iShares:IG Bond Factor	Core Plus Bond	IGEB	42.41	253.1	-2.43	4.99	-4.15
iShares:IG Cp Bd BW Str	Specialty Fixed Income	LQDW	31.51	139.2	-2.95	2.58	N/A
iShares:India 50	India Region	INDY	45.23	651.7	0.84	10.86	13.34
iShares:Infl Hdg Crp Bd	Inflation Protected Bond	LQDI	24.64	54.6	-3.53	6.16	-0.91
iShares:Infn Hdg HY Bd	Inflation Protected Bond	HYGI	24.91	2.5	0.27	10.70	N/A
iShares:Infn Hdg US AgBd	Inflation Protected Bond	AGIH	23.65	2.4	-2.40	2.49	N/A
iShares:Int Govt/Crdt Bd	Core Bond	GVI	101.25	2991.4	-0.90	2.03	-3.10
iShares:Int Rt Hgd US AB	Core Bond	AGRH	25.62	5.1	1.02	6.25	N/A
iShares:Interest Rt HCB	Corporate Debt BBB-Rated	LQDH	92.67	256.5	1.50	11.60	4.09
iShares:Interest Rt HY B	High Yield	HYGH	83.31	147.3	1.81	12.89	6.01
iShares:Internatl HY Bd	Global High Yield	HYXU	45.90	51.7	-1.49	20.03	-2.50
iShares:Intl Dev Prop	Intl Real Estate	WPS	25.13	39.9	-3.03	2.78	-4.41
iShares:Intl Dev RE	Intl Real Estate	IFGL	19.00	129.1	-3.65	1.82	-5.03
iShares:Intl Dev SC VF	Intl Sm/Md-Cp Core Fds	ISVL	30.61	161.8	-2.74	23.01	N/A
iShares:Intl Div Growth	Intl Equity Income Fds	IGRO	59.39	639.7	-3.23	20.78	5.71
iShares:Intl Eqty Fct	Intl Multi-Cp Core Fds	INTF	25.80	954.1	-3.74	26.40	5.78
iShares:Intl SC EF	Intl Sm/Md-Cp Gro Fds	ISCF	29.55	597.6	-3.73	16.60	3.00
iShares:IR Hdgd LT Cp Bd	Corporate Debt BBB-Rated	IGBH	23.92	61.2	2.45	14.34	5.05
iShares:iShares Core Dv	Equity Income	DIVB	37.24	254.1	-1.58	13.92	11.75
iShares:Itl Sel Div ETF	Intl Equity Income Fds	IDV	25.40	4542.8	-1.53	20.73	7.32
iShares:Itl Trs Bd	Intl Income	IGOV	37.22	1193.9	-5.56	1.66	-10.92
iShares:JPM EM Corp Bd	Emerging Mrkts Hard Currency Debt	CEMB	42.23	428.6	-0.79	7.14	-2.41
iShares:JPM EM Hi Yld Bd	Emerging Mrkts Hard Currency Debt	EMHY	33.99	327.9	-0.66	12.70	-1.71
iShares:JPM EM LC Bd	Emerging Markets Local Currency Debt Fds	LEMB	34.95	610.4	-5.22	8.83	-4.15
iShares:JPM USD EM Bd	Emerging Mrkts Hard Currency Debt	EMB	82.43	14363.8	-2.74	9.22	-5.11
iShares:JPMrgn BUSD EM B	Emerging Mrkts Hard Currency Debt	BEMB	48.81	40.1	-1.97	N/A	N/A
iShares:JPX-Nikkei 400	Japanese	JPXN	64.12	128.3	-2.76	25.00	2.10
iShares:Lat Amer 40	Latin American	ILF	25.55	1446.1	-5.81	18.55	15.03
iShares:Lit Min and Prod	Basic Materials	ILIT	18.36	4.0	-25.81	N/A	N/A
iShares:MBS ETF	U.S. Mortgage	MBB	88.75	26640.9	-4.03	-0.22	-5.15
iShares:Micro-Cap	Small-Cap Core	IWC	100.31	855.7	-8.02	-1.60	4.59
iShares:Morningstar MC	Mid-Cap Core	IMCB	59.74	754.9	-5.09	12.77	7.60
iShares:Morningstar SC	Small-Cap Core	ISCB	47.05	211.2	-4.94	12.17	7.89
iShares:Morningstar Val	Large-Cap Value	ILCV	64.74	810.2	-1.98	17.44	12.01
iShares:Mornstr Growth	Large-Cap Growth	ILCG	59.62	1774.6	-4.07	24.65	4.35
iShares:Mornstr MC-Gro	Mid-Cap Growth	IMCG	57.13	1615.3	-6.03	14.60	2.91
iShares:Mornstr MC-Val	Mid-Cap Value	IMCV	60.61	526.2	-4.07	11.01	14.07
iShares:Mornstr SC-Gro	Small-Cap Growth	ISCG	38.68	404.8	-6.47	12.74	0.01
iShares:Mornstr SC-Val	Small-Cap Core	ISCV	51.82	388.5	-3.36	11.82	16.02
iShares:Mornstr US Eqty	Large-Cap Core	ILCB	58.95	795.3	-3.09	21.46	8.08
iShares:MS MltAsst Inc	Alternative Global Macro	IYLD	19.07	131.8	-0.49	10.25	-1.11
iShares:MSCI AC AXJ	Pacific Ex Japan	AAXJ	63.86	2604.7	-4.11	10.21	-4.22
iShares:MSCI ACWI	Global Multi-Cap Core Fds	ACWI	92.44	17906.1	-3.63	20.95	6.86
iShares:MSCI ACWI Low CT	Global Multi-Cap Core Fds	CRBN	150.36	872.6	-3.80	20.76	6.59
iShares:MSCI ACWI XUS	Intl Multi-Cp Core Fds	ACWX	47.06	4402.9	-4.48	20.67	3.49
iShares:MSCI Agri Prod	Specialty/Miscellaneous	VEGI	38.17	212.2	-3.67	-0.24	11.87
iShares:MSCI Australia	Pacific Region	EWA	21.49	2072.4	-4.80	13.72	7.43
iShares:MSCI Austria	European Region	EWO	19.72	53.6	-2.82	33.15	14.50
iShares:MSCI Belgium	European Region	EWK	17.32	20.3	-2.01	21.28	3.52
iShares:MSCI BIC	Emerging Markets	BKF	33.70	70.2	-1.68	6.90	-8.00
iShares:MSCI Brazil	Latin American	EWZ	30.73	5126.7	-4.99	14.55	12.41
iShares:MSCI Brz Sm-Cap	Latin American	EWZS	13.30	207.3	-11.30	8.61	5.08
iShares:MSCI Canada	Intl Large-Cp Core Fds	EWC	33.45	3052.6	-4.42	11.40	9.23
iShares:MSCI Chile	Latin American	ECH	26.41	621.0	-9.95	16.54	8.74
iShares:MSCI China	China Region	MCHI	43.52	7528.8	-2.86	4.57	-14.81
iShares:MSCI China A	China Region	CNYA	28.20	288.2	-3.63	-5.44	-6.75
iShares:MSCI China MTech	China Region	TCHI	17.10	7.2	-3.37	6.21	N/A
iShares:MSCI Chna Sm-Cap	China Region	ECNS	27.19	61.5	-6.83	-4.63	-10.93
iShares:MSCI Denmark	European Region	EDEN	100.61	245.4	-5.74	37.69	7.26
iShares:MSCI EAFE ETF	Intl Large-Cp Core Fds	EFA	68.88	48446.2	-4.89	25.89	5.71
iShares:MSCI EAFE Gro	Intl Large-Cp Gro Fds	EFG	86.26	12244.0	-9.40	20.21	0.07
iShares:MSCI EAFE Sm-Cp	Intl Sm/Md-Cp Gro Fds	SCZ	56.39	10656.3	-4.31	17.91	0.98
iShares:MSCI EAFE Val	Intl Large-Cp Val Fds	EFV	48.81	17108.7	-0.23	31.66	10.98
iShares:MSCI Em Mkt Asia	Emerging Markets	EEMA	63.45	528.7	-3.54	11.57	-3.50
iShares:MSCI Em Mkt SC	Emerging Markets	EEMS	54.70	318.5	1.77	22.76	9.96
iShares:MSCI Em Mkts	Emerging Markets	EEM	38.15	21356.0	-3.65	11.30	-2.55
iShares:MSCI EM MV F	Emerging Markets	EEMV	53.68	4495.9	-2.63	8.24	1.33
iShares:MSCI EM xChn	Emerging Markets	EMXC	49.85	5094.9	-3.92	14.56	5.12
iShares:MSCI Europe F	Global Financial Services	EUFN	18.90	1484.7	-1.46	41.41	15.96
iShares:MSCI Europe SC	European Region	IEUS	49.33	120.3	-6.16	23.77	1.15
iShares:MSCI Eurozone	European Region	EZU	42.22	7775.0	-7.77	35.32	6.55
iShares:MSCI Finland	European Region	EFNL	32.62	20.7	-7.15	7.08	-3.24
iShares:MSCI France	European Region	EWQ	35.56	939.8	-7.62	35.95	11.94
iShares:MSCI Ger Sm-Cap	European Region	EWGS	55.50	21.1	-8.48	27.88	-2.31
iShares:MSCI Germany	European Region	EWG	26.18	1555.8	-8.33	36.17	-0.48
iShares:MSCI Gl Engy Pro	Global Natural Resources	FILL	25.88	117.8	11.90	27.73	40.88
iShares:MSCI Gl GMiners	Precious Metals Equity	RING	20.73	386.2	-10.97	13.29	-12.28
iShares:MSCI Gl M&MP	Basic Materials	PICK	39.76	1463.5	-1.60	22.44	20.24
iShares:MSCI Gl MV Fctr	Global Multi-Cap Value Fds	ACWV	95.55	4718.3	-2.66	10.04	3.31
iShares:MSCI Gl SMetal	Precious Metals Equity	SLVP	8.59	167.1	-11.26	-3.42	-16.73
iShares:MSCI Glbl SDGs	Global Multi-Cap Value Fds	SDG	74.74	374.0	-5.67	7.57	-0.68
iShares:MSCI Hong Kong	China Region	EWH	17.19	628.4	-11.24	-3.44	-5.06
iShares:MSCI Ind Sm-Cap	India Region	SMIN	63.24	415.1	9.29	18.83	21.79
iShares:MSCI India	India Region	INDA	44.36	5934.8	1.88	8.35	12.21
iShares:MSCI Indonesia	Emerging Markets	EIDO	22.38	498.5	-3.27	-1.63	11.61
iShares:MSCI Intl SF	Intl Multi-Cp Core Fds	ISZE	24.60	15.4	-4.18	20.88	3.47
iShares:MSCI Ireland	European Region	EIRL	54.10	98.6	-5.82	46.18	11.07
iShares:MSCI Israel	Intl Sm/Md-Cp Gro Fds	EIS	54.41	143.1	1.89	-3.45	2.51
iShares:MSCI Italy	European Region	EWI	30.38	346.4	-4.43	46.86	11.31

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ETF Score Card

Data provided by LIPPER

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	Total Return 1 Year	Total Return 3 Years*
iShares:MSCI Itl Mom Fct	Intl Large-Cp Gro Fds	IMTM	31.39	1496.2	-5.15	19.78	0.70
iShares:MSCI Itl Qlty Fc	Intl Large-Cp Gro Fds	IQLT	33.57	6599.6	-5.53	23.50	4.93
iShares:MSCI Itl Val Fct	Intl Multi-Cp Val Fds	IVLU	25.33	1705.8	-0.30	33.47	12.86
iShares:MSCI Japan	Japanese	EWJ	60.22	13603.8	-2.67	24.91	2.35
iShares:MSCI Japan SC	Japanese	SCJ	67.93	119.3	-0.86	17.45	-1.09
iShares:MSCI Japan Value	Japanese	EWJV	28.52	225.3	4.45	35.31	10.31
iShares:MSCI KLD 400 Soc	Large-Cap Core	DSI	81.38	3809.1	-2.95	23.32	9.67
iShares:MSCI Kokusai	Global Large-Cap Core Fds	TOK	89.08	195.8	-3.68	22.21	8.72
iShares:MSCI Kuwait	Frontier Markets	KWT	30.73	58.5	-4.12	-0.94	11.32
iShares:MSCI Malaysia	Pacific Region	EWM	20.69	257.8	4.09	4.92	-3.91
iShares:MSCI Mexico	Latin American	EWW	58.21	1576.6	-6.39	35.16	23.41
iShares:MSCI MV EAFE MVF	Intl Multi-Cp Core Fds	EFAV	65.25	7535.5	-3.32	17.79	0.86
iShares:MSCI Netherlands	European Region	EWN	38.00	249.1	-12.12	26.59	4.44
iShares:MSCI New Zlnd	Pacific Region	ENZL	44.76	132.6	-8.23	10.59	-6.32
iShares:MSCI Norway	European Region	ENOR	23.40	34.4	6.21	17.85	8.09
iShares:MSCI Pac xJpn	Pacific Ex Japan	EPP	39.78	1842.7	-5.97	9.48	3.47
iShares:MSCI Philippines	Pacific Region	EPHE	25.04	93.1	-4.15	14.95	-0.56
iShares:MSCI Poland	European Region	EPOL	17.14	228.4	-10.66	62.15	2.81
iShares:MSCI Qatar	Emerging Markets	QAT	17.65	75.2	-0.02	-13.59	3.09
iShares:MSCI Russia	Emerging Markets		0.04	0.5	0.77	0.69	-86.88
iShares:MSCI S Africa	Emerging Markets	EZA	37.70	271.3	-5.28	7.39	4.45
iShares:MSCI S Arabia	Emerging Markets	KSA	39.15	963.8	-5.41	-2.74	11.72
iShares:MSCI S Korea	Pacific Ex Japan	EWY	59.20	3654.5	-6.46	25.77	-1.43
iShares:MSCI Singapore	Pacific Region	EWS	18.34	488.1	-0.85	12.25	4.16
iShares:MSCI Spain	European Region	EWP	27.50	712.1	-4.46	42.49	11.32
iShares:MSCI Sweden	European Region	EWD	33.03	314.9	-6.72	21.61	0.81
iShares:MSCI Switzerland	European Region	EWL	43.58	1227.3	-5.66	18.73	3.99
iShares:MSCI Taiwan	China Region	EWT	44.65	3282.1	-5.41	21.60	7.38
iShares:MSCI Thai	Emerging Markets	THD	62.82	308.1	-4.15	-1.50	3.04
iShares:MSCI Turkey	Emerging Markets	TUR	38.87	220.5	38.57	81.80	29.23
iShares:MSCI UAE	Emerging Markets	UAE	15.45	36.8	5.62	4.11	16.64
iShares:MSCI UK	European Region	EWU	31.61	2697.8	-2.22	24.89	11.31
iShares:MSCI UK Sm-Cap	European Region	EWUS	31.20	44.3	-3.48	21.88	-0.06
iShares:MSCI USA ESG Sel	Multi-Cap Core	SUSA	89.94	4038.2	-3.59	20.30	8.36
iShares:MSCI USA EW	Multi-Cap Core	EUSA	75.20	555.5	-4.06	14.43	8.77
iShares:MSCI USA Mom Fct	Large-Cap Core	MTUM	139.71	8807.9	-2.87	8.58	-0.49
iShares:MSCI USA MVF	Multi-Cap Core	USMV	72.40	28680.9	-2.08	11.66	6.00
iShares:MSCI USA QF	Large-Cap Core	QUAL	131.74	32459.3	-1.95	28.54	9.82
iShares:MSCI USA SC MVF	Small-Cap Core	SMMV	33.03	815.6	-3.15	5.71	5.85
iShares:MSCI USA SF	Multi-Cap Core	SIZE	117.41	309.5	-3.96	14.34	9.35
iShares:MSCI USA Val Fct	Multi-Cap Value	VLUE	90.73	6550.0	-2.56	14.35	10.13
iShares:MSCI Water Mgt	Specialty/Miscellaneous	IWTR	26.26	5.6	-8.67	14.77	N/A
iShares:MSCI World	Global Large-Cap Core Fds	URTH	120.08	2712.3	-3.64	22.20	8.21
iShares:Mtge RE	Real Estate	REM	22.35	648.7	-2.76	17.78	3.45
iShares:N Amer Nat Res	Natural Resources	IGE	41.59	590.7	7.92	23.42	32.11
iShares:N Amer T-M Net	Telecommunication	IGN	61.81	57.3	-12.15	-3.90	10.21
iShares:Natl Muni Bond	General & Insured Municipal Debt	MUB	102.31	33000.1	-3.40	2.61	-1.94
iShares:Neurosci & Hlthc	Global Health/Biotechnology Fds	IBRN	20.99	4.6	-13.45	-15.19	N/A
iShares:NY Muni Bond	New York Municipal Debt	NYF	50.90	569.0	-3.75	2.67	-1.95
iShares:Par-Al Clm MSCI	Large-Cap Growth	PABU	46.87	1497.3	-4.34	20.48	N/A
iShares:Pref and Inc Sec	Flexible Income	PFF	30.16	13031.0	-1.18	1.61	-0.87
iShares:Res & Mltsctr RE	Real Estate	REZ	65.91	617.4	-9.12	-5.24	5.52
iShares:Rob & Art Int Ms	Global Science/Technology Fds	IRBO	30.45	488.2	-7.55	28.37	-0.93
iShares:Russ 1000 ETF	Large-Cap Core	IWB	235.04	31065.5	-3.17	21.03	9.38
iShares:Russ 1000 Gr ETF	Large-Cap Growth	IWF	266.01	72092.8	-3.17	27.49	7.78
iShares:Russ 1000 Vl ETF	Multi-Cap Value	IWD	151.83	50689.8	-3.19	14.27	10.86
iShares:Russ 2000 ETF	Small-Cap Core	IWM	176.73	54711.1	-5.20	8.80	7.04
iShares:Russ 2000 Gr ETF	Small-Cap Growth	IWO	224.34	9807.6	-7.36	9.51	1.03
iShares:Russ 2000 Vl ETF	Small-Cap Core	IWN	135.56	11183.7	-3.08	7.61	13.06
iShares:Russ 2500 ETF	Small-Cap Growth	SMMD	54.47	808.9	-4.78	11.36	8.38
iShares:Russ MC Gr	Mid-Cap Growth	IWP	91.35	13015.4	-5.27	17.25	2.41
iShares:Russ MC Val	Mid-Cap Core	IWS	104.33	12864.2	-4.50	10.86	10.76
iShares:Russ Mid-Cap	Mid-Cap Core	IWR	69.24	28867.1	-4.72	13.30	7.93
iShares:Russ Top 200	Large-Cap Core	IWL	103.38	930.4	-2.68	23.71	9.87
iShares:Russ Top 200 Gr	Large-Cap Growth	IWY	153.79	6614.7	-2.85	29.71	8.96
iShares:Russ Top 200 Val	Large-Cap Value	IWX	65.37	1736.4	-2.47	15.93	10.82
iShares:Russell 3000	Multi-Cap Core	IWV	245.13	11644.8	-3.28	20.29	9.20
iShares:S&P 100	Large-Cap Core	OEF	200.58	8697.8	-2.80	25.41	10.27
iShares:S&P 500 Gro	Large-Cap Growth	IVW	68.43	35863.8	-2.63	19.60	6.61
iShares:S&P 500 Val	Large-Cap Value	IVE	153.74	25381.2	-4.13	21.98	13.18
iShares:S&P GSCI Cmdty	Commodities General	GSG	22.54	1083.6	15.63	9.49	27.92
iShares:S&P MC 400 Gro	Small-Cap Growth	IJK	72.29	8045.5	-3.28	16.04	7.46
iShares:S&P MC 400 Val	Small-Cap Core	IJJ	100.88	7122.6	-5.26	14.37	16.49
iShares:S&P SC 600 Gro	Small-Cap Growth	IJT	109.75	5172.9	-4.28	9.46	8.60
iShares:S&P SC 600 Val	Small-Cap Value	IJS	89.20	6846.1	-5.63	10.01	15.06
iShares:Sel Div ETF	Equity Income	DVY	107.61	19182.0	-3.79	4.39	13.59
iShares:Self-Dri EV&Tech	Global Science/Technology Fds	IDRV	37.31	426.7	-8.80	13.96	5.42
iShares:Semiconductor	Science & Technology	SOXX	473.99	9190.2	-6.24	50.45	17.00
iShares:Sh Trs Bd ETF	Short U.S. Treasury	SHV	110.47	20401.8	1.30	4.46	1.45
iShares:Silver Trust	Commodities Prec Metals Fds	SLV	21.15	10757.2	2.57	20.73	-1.42
iShares:ST Nat Muni Bond	Short-Intmdt Municipal Debt	SUB	102.91	9223.7	-0.62	1.98	-0.52
iShares:TIPS Bd ETF	Inflation Protected Bond	TIP	103.61	21275.8	-2.62	1.09	-2.22
iShares:Tr Fl Rate Bond	Short U.S. Treasury	TFLO	50.70	10191.5	1.33	4.82	1.89
iShares:US & I HY Crp Bd	Global High Yield	GHYG	41.54	140.0	-0.25	12.44	0.08
iShares:US Aer&Def ETF	Industrials	ITA	105.93	5580.3	-9.05	17.27	11.19
iShares:US BD & SE ETF	Financial Services	IAI	91.15	392.9	1.18	9.10	15.90
iShares:US Bsc Mat ETF	Basic Materials	IYM	126.25	722.1	-4.56	19.04	10.54
iShares:US Cnsmr Disc	Consumer Services	IYC	66.98	826.5	-5.60	16.00	3.01
iShares:US Cnsmr Foc	Consumer Services	IEDI	38.46	14.3	-4.42	13.77	3.39
iShares:US Cnsmr Staples	Consumer Goods	IYK	186.60	1659.7	-5.97	6.57	9.91
iShares:US Energy ETF	Natural Resources	IYE	47.42	1353.8	11.44	24.50	48.68
iShares:US Eqty Fct	Multi-Cap Core	LRGF	43.30	1422.8	-2.43	21.63	10.87
iShares:US Fl BR Fctr	Multi-Sector Income	FIBR	82.63	58.7	-0.29	5.18	-3.95
iShares:US Finanls ETF	Financial Services	IYF	74.69	1852.5	0.60	12.82	11.43
iShares:US Fnl Svc ETF	Financial Services	IYG	154.54	1187.4	-1.62	11.84	10.19
iShares:US HC Prvd ETF	Health/Biotechnology	IHF	246.12	916.9	-3.36	-2.75	7.56
iShares:US Hlthcr ETF	Health/Biotechnology	IYH	270.14	3233.4	-3.15	8.25	7.12
iShares:US Home Cons ETF	Consumer Services	ITB	78.45	2281.8	-8.00	52.05	12.22
iShares:US Indust ETF	Industrials	IYJ	100.93	1220.1	-4.55	21.94	7.58
iShares:US Infra	Industrials	IFRA	36.57	2149.9	-5.81	16.01	16.87
iShares:US Ins ETF	Financial Services	IAK	91.69	337.0	4.85	18.06	20.41
iShares:US Med Dev ETF	Health/Biotechnology	IHI	48.51	5658.4	-13.86	3.47	-0.62
iShares:US O&G E&P ETF	Natural Resources	IEO	97.46	718.7	15.37	21.07	59.54
iShares:US Oil E&S ETF	Natural Resources	IEZ	24.05	208.5	19.89	68.71	50.77
iShares:US Pharma ETF	Health/Biotechnology	IHE	176.96	388.6	-0.71	6.53	4.49
iShares:US Rgnl Bnks ETF	Financial Services	IAT	33.57	665.0	0.68	-26.92	3.81
iShares:US Rl Est ETF	Real Estate	IYR	78.15	2840.0	-8.65	-1.03	1.93
iShares:US SC Eqty Fctr	Small-Cap Core	SMLF	51.73	785.4	-3.15	17.60	13.20
iShares:US SC Val Fctr	Small-Cap Value	SVAL	26.43	86.3	-0.25	5.35	N/A
iShares:US Tch Brktru Ms	Science & Technology	TECB	36.57	314.4	-3.38	40.65	4.99
iShares:US Tech ETF	Science & Technology	IYW	104.93	11422.0	-3.58	43.71	12.15
iShares:US Tech Ind Foc	Science & Technology	IETC	53.28	159.7	-3.04	36.24	8.79
iShares:US Telecom ETF	Telecommunication	IYZ	21.30	305.0	-3.19	4.67	-5.58
iShares:US Transportatn	Industrials	IYT	233.68	1111.8	-6.08	20.62	6.75
iShares:US Treasury Bond	General U.S. Treasury	GOVT	22.04	23890.4	-3.07	-0.75	-5.90
iShares:US Utl ETF	Utility	IDU	73.54	817.9	-9.35	-6.74	2.89
iShares:USD Bond Factor	General Bond	USBF	80.63	12.4	-2.95	1.56	N/A
iShares:USD Green Bond	Global Income	BGRN	45.04	321.9	-1.85	2.59	-4.74
iShares:Virtual W&L MS	Global Science/Technology Fds	IWFH	13.78	3.0	-7.69	12.60	-18.09
iShares:Yld Optimized Bd	Multi-Sector Income	BYLD	21.37	94.0	-1.45	4.61	-2.93
J Hancock ETF:Corp Bond	Corporate Debt BBB-Rated	JHCB	19.92	23.6	-2.98	4.58	N/A
J Hancock ETF:Itl Hi Div	Intl Equity Income Fds	JHID	26.58	6.3	-0.72	N/A	N/A
J Hancock ETF:Mltfctr Dl	Intl Multi-Cp Core Fds	JHMD	29.95	505.6	-2.93	27.56	6.48
J Hancock ETF:Mltfctr EM	Emerging Markets	JHEM	23.95	654.3	-2.40	13.37	2.02
J Hancock ETF:Mltfctr LC	Multi-Cap Core	JHML	53.00	782.9	-3.42	18.50	9.76
J Hancock ETF:Mltfctr MC	Mid-Cap Core	JHMM	47.31	3230.0	-4.75	12.52	9.03
J Hancock ETF:Mltfctr SC	Small-Cap Core	JHSC	32.17	362.9	-3.82	16.08	10.90
J Hancock ETF:Mtg-B Sec	U.S. Mortgage	JHMB	20.69	28.2	-2.63	1.71	N/A
J Hancock ETF:Prefd Inc	Flexible Income	JHPI	20.59	32.1	-0.12	-0.21	N/A
J Hancock ETF:US Hi Div	Equity Income	JHDV	27.58	7.3	-3.49	16.44	N/A
Jacob Forward ETF	Science & Technology	JFWD	7.65	2.8	-16.89	-11.18	N/A
Jns Hndsn AAA CLO	Loan Participation	JAAA	50.24	3779.4	2.55	8.80	N/A
Jns Hndsn B-BBB CLO	Loan Participation	JBBB	47.33	106.8	5.86	15.28	N/A
Jns Hndsn Intl Sus Eqty	Intl Multi-Cp Gro Fds	SXUS	15.60	5.8	-12.49	9.50	N/A
Jns Hndsn Mort-Bckd Sec	U.S. Mortgage	JMBS	43.35	1779.0	-4.08	0.32	-4.31
Jns Hndsn Net Zero TR	Global Multi-Cap Value Fds	JZRO	20.85	25.0	-6.93	7.64	N/A
Jns Hndsn S/M Cap Gr Alp	Small-Cap Growth	JSMD	58.52	263.5	-5.97	20.28	4.66
Jns Hndsn Shr Dur Inc	Short Inv. Grade Debt	VNLA	47.97	2246.7	1.32	4.88	1.28
Jns Hndsn Sm Cap Gr Alp	Small-Cap Growth	JSML	50.92	148.0	-10.46	15.59	3.04
Jns Hndsn Sus & Imp C Bd	Core Bond	JIB	40.22	35.2	-3.36	-0.63	N/A
Jns Hndsn Sus Corp Bd	Corporate Debt BBB-Rated	SCRD	39.05	30.3	-3.40	2.24	N/A
Jns Hndsn US Real Estate	Real Estate	JRE	20.49	5.0	-7.60	1.02	N/A
Jns Hndsn US Sus Eqty	Multi-Cap Core	SSPX	21.15	7.8	-5.68	20.23	N/A
JPMorgan Alerian MLP ETN	Energy MLP	AMJ	24.70	2846.4	9.68	31.96	41.48
JPMorgan:AB Em Mkts Eq	Emerging Markets	JEMA	34.69	997.8	-4.49	11.76	N/A
JPMorgan:AB Intl Equity	Intl Large-Cp Core Fds	JIDA	43.69	31.6	-4.50	27.73	N/A
JPMorgan:Active China	China Region	JCHI	42.29	11.4	-5.67	N/A	N/A
JPMorgan:Active Growth	Large-Cap Growth	JGRO	53.86	460.6	-3.34	24.62	N/A
JPMorgan:Active SC Val	Small-Cap Value	JPSV	48.49	11.1	-1.56	N/A	N/A
JPMorgan:Active Value	Multi-Cap Value	JAVA	51.22	542.5	-3.22	13.76	N/A
JPMorgan:BB 1-5yr US AB	Short-Intmdt Inv. Grade Debt	BBSA	46.73	15.3	0.12	2.44	-1.80
JPMorgan:BB Canada ETF	Intl Large-Cp Core Fds	BBCA	58.10	6047.1	-4.57	11.53	9.47
JPMorgan:BB Dv AsPc xJp	Pacific Ex Japan	BBAX	44.95	4077.9	-5.38	9.94	4.34
JPMorgan:BB Emg Mrkts Eq	Emerging Markets	BBEM	46.48	511.4	-2.92	N/A	N/A
JPMorgan:BB Europe	European Region	BBEU	50.80	5501.5	-5.56	29.98	7.35
JPMorgan:BB Intl Equity	Intl Large-Cp Core Fds	BBIN	51.98	3776.6	-4.72	26.18	5.77
JPMorgan:BB Japan	Japanese	BBJP	50.22	8721.4	-2.45	25.17	2.43
JPMorgan:BB MSCI US REIT	Real Estate	BBRE	77.76	738.4	-7.03	3.10	5.58
JPMorgan:BB US Ag Bd	General Bond	BBAG	44.23	2000.1	-3.28	0.43	-5.41
JPMorgan:BB US Equity	Large-Cap Core	BBUS	77.06	2271.1	-3.05	21.75	9.50
JPMorgan:BB US Md Cp Eq	Small-Cap Growth	BBMC	75.29	1624.6	-4.60	12.79	7.35
JPMorgan:BB US Sm Cp Eq	Small-Cap Core	BBSC	53.41	810.9	-5.43	10.82	N/A
JPMorgan:BB US TB 1-3 Yr	Short U.S. Treasury	BBSB	97.99	4.4	0.69	N/A	N/A
JPMorgan:BB US TB 20+ Y	General U.S. Treasury	BBLB	84.84	52.3	-12.99	N/A	N/A
JPMorgan:BB US TB 3-10 Y	Interm. U.S. Government	BBIB	95.17	4.4	-1.92	N/A	N/A
JPMorgan:BB US TIPS 0-5Y	Inflation Protected Bond	BBIP	97.12	7.6	0.42	N/A	N/A
JPMorgan:BB USD HY CB	High Yield	BBHY	43.88	426.6	0.36	9.76	0.93
JPMorgan:BB USD IGCB	Corporate Debt BBB-Rated	BBCB	43.20	51.3	-3.11	3.72	-5.14
JPMorgan:Clim Change Sol	Global Multi-Cap Core Fds	TEMP	36.41	21.7	-11.11	12.64	N/A
JPMorgan:Core Plus Bond	Core Plus Bond	JCPB	44.60	1450.0	-2.98	1.70	-4.10
JPMorgan:Crbn Trns US Eq	Large-Cap Core	JCTR	58.17	24.5	-2.87	21.68	N/A
JPMorgan:Div Ret EM Eqty	Emerging Markets	JPEM	50.54	303.8	1.97	17.01	7.02
JPMorgan:Div Ret Intl Eq	Intl Multi-Cp Val Fds	JPIN	50.62	393.5	-1.63	23.49	3.51
JPMorgan:Div Ret US Eqty	Multi-Cap Value	JPUS	93.92	468.1	-3.29	12.74	10.61
JPMorgan:Dv Rtn US MC Eq	Mid-Cap Core	JPME	83.63	346.8	-4.72	11.54	11.19
JPMorgan:Dv Rtn US SC Eq	Small-Cap Core	JPSE	39.29	424.6	-3.76	13.41	13.08
JPMorgan:Eqty Prem Inc	Options Arbitrage/Opt Strat Fds	JEPI	53.51	29365.8	-1.48	15.41	9.84
JPMorgan:Equity Focus	Large-Cap Core	JPEF	47.41	221.1	-2.08	23.12	12.41

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ETF Score Card

Data provided by LIPPER

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	Total Return 1 Year	Total Return 3 Years*
JPMorgan:High Yield Muni	High Yield Municipal Debt	JMHI	47.37	220.6	-4.24	0.95	-3.10
JPMorgan:Income	Multi-Sector Income	JPIE	44.22	605.3	0.08	5.88	N/A
JPMorgan:Infl Mgd Bond	Inflation Protected Bond	JCPI	45.23	486.5	-1.20	2.35	-0.23
JPMorgan:Intl Bond Opp	Intl Income	JPIB	45.30	359.5	-0.76	6.13	-0.04
JPMorgan:Intl Growth	Intl Large-Cp Gro Fds	JIG	53.55	89.4	-9.36	15.05	-5.06
JPMorgan:IR Enh Eqty	Intl Large-Cp Core Fds	JIRE	54.30	5384.5	-5.05	27.45	6.93
JPMorgan:Ltd Dur Bd	Short-Intmdt Inv. Grade Debt	JPLD	50.02	826.3	0.80	4.23	0.36
JPMorgan:Mkt Exp Enh Eq	Small-Cap Core	JMEE	48.51	887.5	-3.21	16.55	14.58
JPMorgan:Municipal	Interm. Municipal Debt	JMUB	48.30	642.1	-2.95	3.02	-1.65
JPMorgan:Nsdq Eq Prm Inc	Options Arbitrage/Opt Strat Fds	JEPQ	46.89	5223.8	-0.59	27.44	N/A
JPMorgan:Realty Inc	Real Estate	JPRE	38.92	335.8	-7.42	1.81	4.23
JPMorgan:Shrt Dur Core +	Short Inv. Grade Debt	JSCP	45.34	257.7	0.24	3.86	N/A
JPMorgan:Social Advncmnt	Industrials	UPWD	52.19	12.3	-5.16	18.45	N/A
JPMorgan:Sust Muni Inc	Interm. Municipal Debt	JMSI	48.25	235.7	-2.76	1.96	-2.26
JPMorgan:Sustainbl Infra	Industrials	BLLD	43.07	24.3	-9.25	6.04	N/A
JPMorgan:Sustn Consumptn	Natural Resources	CIRC	49.01	11.7	-7.44	12.32	N/A
JPMorgan:Ultra-Short Inc	Ultra-Short Obligations	JPST	50.19	22756.5	1.35	4.38	1.60
JPMorgan:Ult-Sht Mun Inc	Short Municipal Debt	JMST	50.48	2572.3	0.47	2.88	0.84
JPMorgan:US Mom Factor	Multi-Cap Core	JMOM	41.04	300.5	-2.79	18.29	6.94
JPMorgan:US Quality Fact	Multi-Cap Core	JQUA	43.24	2045.0	-2.02	25.18	11.70
JPMorgan:US Value Factor	Multi-Cap Value	JVAL	34.65	699.5	-2.33	19.47	13.84
JPMorgan:USD EM Sov Bd	Emerging Mrkts Hard Currency Debt	JPMB	37.17	634.5	-2.48	8.63	-3.69
Kelly CRISPR & Gn Ed Tch	Global Science/Technology Fds	XDNA	7.29	2.4	-17.62	-37.57	N/A
Kelly Hotel & Ldgng Sect	Consumer Services	HOTL	14.32	0.7	-1.34	21.62	N/A
Kelly Res & Aprtmnt RE	Real Estate	RESI	9.62	0.8	-10.30	-4.82	N/A
Kingsbarn Tactical Bond	Multi-Sector Income	KDRN	22.08	1.7	-2.80	6.57	N/A
Knowledge Ldrs Dev World	Global Multi-Cap Core Fds	KLDW	38.65	130.9	-5.04	19.27	1.74
Kovitz Core Equity	Multi-Cap Core	EQTY	18.05	893.1	-3.01	21.38	11.26
KPOP and Korean Entmt	Consumer Services	KPOP	17.91	3.0	-10.49	14.00	N/A
KraneShs:Asia Pac HI Bd	Emerging Mrkts Hard Currency Debt	KHYB	24.82	17.4	-2.93	6.50	-7.48
KraneShs:Bbg Chn Bd Inc	Emerging Markets Local Currency Debt Fds	KBND	30.44	4.6	-0.05	1.30	0.61
KraneShs:Bos MSCI Cn A50	China Region	KBA	22.63	364.5	-1.91	-8.21	-7.69
KraneShs:CA Crbn All St	Commodities Energy	KCCA	28.47	264.9	12.22	30.06	N/A
KraneShs:Chn Innovation	China Region	KGRO	13.71	1.4	-5.06	1.27	N/A
KraneShs:CICC Ch 5G & Sc	Global Science/Technology Fds	KFVG	15.00	13.5	-11.61	2.54	N/A
KraneShs:CICC Ch Cns Ldr	Consumer Goods	KBUY	16.55	5.9	-1.90	-8.98	N/A
KraneShs:CICC Ch Ld 100	China Region	KFYP	22.71	4.5	0.71	3.35	-2.44
KraneShs:CICC Strtgy	Options Arbitrage/Opt Strat Fds	KLIP	17.25	79.6	6.22	N/A	N/A
KraneShs:CSI China Intrt	Global Science/Technology Fds	KWEB	27.59	5845.4	2.83	11.97	-23.96
KraneShs:Elc Vhcs&Fut Mb	Alternative Energy	KARS	27.60	177.3	-11.40	-8.89	0.81
KraneShs:Elec Metals Str	Basic Materials	KMET	22.32	4.5	-2.75	N/A	N/A
KraneShs:EM Cons Tech Ix	Emerging Markets	KEMQ	14.17	11.9	-2.14	6.78	-19.57
KraneShs:EM Healthcare	Global Health/Biotechnology Fds	KMED	19.49	2.0	-4.93	-0.61	-13.59
KraneShs:Eur Crbn All St	Commodities Energy	KEUA	29.27	23.0	-11.41	26.71	N/A
KraneShs:Glb Crbn OffStr	Commodities Prec Metals Fds	KSET	2.26	1.2	-33.53	-87.76	N/A
KraneShs:Glbl Crbn Strat	Commodities Energy	KRBN	36.17	544.5	-4.34	23.27	31.79
KraneShs:Hang Seng TECH	Global Science/Technology Fds	KTEC	12.08	7.1	0.33	15.12	N/A
KraneShs:KFA MLMFI Strat	Alternative Managed Futures Fds	KMLM	32.42	264.8	6.47	-3.76	N/A
KraneShs:MSCI 1Belt 1Rd	China Region	OBOR	21.15	4.3	-1.40	-1.43	2.55
KraneShs:MSCI All Ch HCI	China Region	KURE	17.88	68.0	-1.05	0.39	-15.12
KraneShs:MSCI All China	China Region	KALL	19.66	7.0	-1.21	2.56	-10.32
KraneShs:MSCI Ch Cln Tch	China Region	KGRN	25.13	82.5	-8.88	-9.50	-5.89
KraneShs:MSCI Ch ESG Ldr	China Region	KESG	17.75	4.5	-2.79	3.79	-10.14
KraneShs:MSCI EM ex Chna	Emerging Markets	KEMX	25.63	31.4	-2.95	17.31	6.36
KraneShs:QIR V&I Hdg	Inflation Protected Bond	IVOL	20.60	948.9	0.81	-4.05	-5.54
KraneShs:Quadratic Defl	Inflation Protected Bond	BNDD	14.27	55.9	-11.55	-5.95	N/A
KraneShs:S&P PanAsia DAI	Pacific Region	KDIV	27.01	2.8	-2.00	20.18	N/A
KraneShs:SSE STAR Mkt 50	Global Science/Technology Fds	KSTR	12.73	35.2	-13.22	-11.90	N/A
KraneShs:VL Dyn Dv Eq Ix	Multi-Cap Value	KVLE	21.24	32.5	-5.47	13.80	N/A
Lattice:Hfd Disc US Eqty	Multi-Cap Core	HDUS	42.30	93.2	-3.40	N/A	N/A
Lattice:Hfd Longevity Ec	Multi-Cap Value	HLGE	24.18	8.9	-3.97	15.61	N/A
Lattice:Hfd MF DM xUS St	Intl Multi-Cp Val Fds	RODM	25.77	1545.0	-1.50	22.07	3.93
Lattice:Hfd MF Dvsd Intl	Intl Multi-Cp Val Fds	RODE	25.43	18.0	0.02	23.48	7.14
Lattice:Hfd MF Emg Mkts	Emerging Markets	ROAM	21.20	19.3	0.84	22.41	7.10
Lattice:Hfd MF Sm Cp	Small-Cap Core	ROSC	36.08	35.8	-2.11	14.29	14.18
Lattice:Hfd MF US Equity	Multi-Cap Value	ROUS	40.17	429.4	-2.54	16.11	10.17
LeaderShs Activist Ldrs	Small-Cap Core	ACTV	30.51	110.5	-3.36	15.12	N/A
LeaderShs AlpFtr Tct Foc	Mid-Cap Value	LSAT	33.53	211.4	0.54	4.57	N/A
LeaderShs AlpFtr US Cr	Mid-Cap Core	LSAF	31.66	174.9	-0.22	19.51	8.81
LeaderShs Dyn Yld	Multi-Sector Income	DYLD	21.85	107.7	-1.46	3.70	N/A
LeaderShs Equity Skew	Multi-Cap Core	SQEW	28.66	142.6	-4.24	8.01	5.83
Leuthold:Core ETF	Flexible Portfolio	LCR	30.30	68.6	-2.21	11.03	4.95
LHA Mkt State Alpha Skr	Alternative Long/Short Eqty Fds	MSVX	23.80	28.1	0.80	-3.07	0.24
LHA Mkt State Tact Beta	Alternative Act Extension Fds	MSTB	26.19	132.1	-4.09	9.83	3.36
LHA Mkt State Tact Q	Large-Cap Growth	MSTQ	25.31	6.0	-3.42	22.18	N/A
LHA Risk-Managed Income	Corporate Debt BBB-Rated	RMIF	25.08	32.2	1.28	N/A	N/A
Logan Cap Broad Innov Gr	Science & Technology	LCLG	34.58	54.0	-5.13	25.17	6.17
Loncar China BioPharma	China Region	CHNA	14.64	4.2	-9.43	2.60	-18.63
M Sheffield Managed Risk	Multi-Cap Core	MSMR	23.71	39.9	-4.13	11.29	N/A
Main BuyWrite	Alternative Long/Short Eqty Fds	BUYW	13.30	293.3	0.39	19.21	10.23
Main Intl	Intl Multi-Cp Val Fds	INTL	20.04	97.6	-4.75	N/A	N/A
Main Sector Rotation ETF	Multi-Cap Value	SECT	42.11	1284.5	-2.03	19.37	11.52
Main Thematic Innovation	Science & Technology	TMAT	13.58	93.1	-8.49	8.63	N/A
Mairs & Pwr Minn Muni Bd	Minnesota Municipal Debt	MINN	20.80	17.7	-4.67	2.17	N/A
Matthews Asia:China Actv	China Region	MCH	20.46	30.7	-1.35	-0.49	N/A
Matthews Asia:EM Eq Actv	Emerging Markets	MEM	26.33	60.8	-4.67	11.02	N/A
Matthews Asia:EM ex-Ch A	Emerging Markets	MEMX	25.41	6.9	-4.15	N/A	N/A
Matthews Asia:Innov Actv	Pacific Ex Japan	MINV	22.45	114.1	-4.67	0.54	N/A
Matthews Asia:Korea Actv	Pacific Ex Japan	MKOR	23.72	67.3	-4.66	22.95	0.15

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	Total Return 1 Year	Total Return 3 Years*
MAX Airlines -3X Inv Lev	Dedicated Short Bias	JETD	35.42	4.2	61.94	N/A	N/A
MAX Airlines 3X Lev	Equity Leverage	JETU	16.21	3.6	-42.56	N/A	N/A
MAX Auto Ind -3X Inv Lev	Dedicated Short Bias	CARD	19.23	2.9	-10.39	N/A	N/A
MAX Auto Industry 3X Lev	Equity Leverage	CARU	27.12	4.8	-6.01	N/A	N/A
MC Sustainable Intl Eqty	Intl Large-Cp Gro Fds	MCSE	12.46	30.7	-14.72	11.36	-3.78
Meet Kevin Pricing Pwr	Specialty/Miscellaneous	PP	23.76	41.7	-11.74	N/A	N/A
Merk Stagflation ETF	Real Return	STGF	21.87	1.1	-0.52	3.15	N/A
MerlynAI Bl-Rdr Br-Fghtr	Flexible Portfolio	WIZ	27.79	20.0	-4.72	2.37	-2.74
MerlynAI SctrSurfer Mom	Flexible Portfolio	DUDE	20.37	19.6	-4.74	-0.22	N/A
Mindful Conservative ETF	Flexible Portfolio	MFUL	21.24	84.2	-2.43	-0.50	N/A
MKAM	Flexible Portfolio	MKAM	25.57	4.5	-1.33	N/A	N/A
Mohr Growth ETF	Global Multi-Cap Core Fds	MOHR	18.40	87.2	-7.16	-6.03	N/A
Mohr Sector Nav ETF	Specialty/Miscellaneous	SNAV	25.86	62.0	-4.65	N/A	N/A
Monarch Ambassador Inc	Global Income	MAMB	20.90	44.5	-4.76	0.68	N/A
Monarch Blue Chips Core	Large-Cap Core	MBCC	25.72	42.1	-4.46	21.10	N/A
Monarch ProCap	Flexible Portfolio	MPRO	24.50	77.3	-5.14	4.40	N/A
Morgan Dempsey LCV	Equity Income	MDLV	22.93	16.5	-2.79	N/A	N/A
MS Energy -3X Inv Lv	Dedicated Short Bias	WTID	19.81	3.5	-34.39	N/A	N/A
MS Energy 3X Leveraged	Equity Leverage	WTIU	21.19	3.2	35.85	N/A	N/A
MS FANG+ ETN	Science & Technology	FNGS	31.95	135.9	-4.89	56.50	10.44
MS FANG+ Idx -3X Inv Lev	Dedicated Short Bias	FNGD	9.89	206.9	10.67	-84.68	-61.73
MS FANG+ Index 2X Lev	Equity Leverage	FNGO	33.77	192.4	-12.17	109.54	6.46
MS FANG+ Index 3x Lev	Equity Leverage	FNGU	150.12	2390.6	-20.02	154.66	-7.82
MS Gold -3X Inv Lv	Commodities Prec Metals Fds	DULL	24.86	3.4	14.48	N/A	N/A
MS Gold 3X Lv	Commodities Prec Metals Fds	SHNY	21.47	4.1	-16.58	N/A	N/A
MS Gold Minrs -3X Inv Lv	Dedicated Short Bias	GDXD	7.55	58.5	26.87	-64.55	N/A
MS Gold Minrs 3X Lv	Equity Leverage	GDXU	23.64	128.0	-36.01	-19.70	N/A
MS O&G Expl & Pr -3X IL	Dedicated Short Bias	OILD	17.74	19.1	-31.79	-63.68	N/A
MS O&G Expl & Pr 3X L	Equity Leverage	OILU	46.25	67.1	31.58	27.49	N/A
MS Sol FANG & Innov 3X	Equity Leverage	BULZ	62.53	647.9	-13.15	140.76	N/A
MS Sol FANG & Innov -3X	Dedicated Short Bias	BERZ	7.45	15.8	1.04	-83.16	N/A
MS Travel -3X Inv Lev	Dedicated Short Bias	FLYD	5.65	3.7	27.21	-70.98	N/A
MS Travel 3X Leveraged	Equity Leverage	FLYU	30.34	6.1	-29.15	53.39	N/A
MS US BB Idx -3X Inv Lev	Dedicated Short Bias	BNKD	12.71	17.3	5.54	-17.92	-53.03
MS US BB Idx 3X Lvrgd	Equity Leverage	BNKU	13.63	153.2	-12.62	-31.85	6.52
MS US BO Idx -3X Inv Lev	Dedicated Short Bias	NRGD	208.79	115.2	-37.18	-65.37	-88.84
MS US BO Idx 3X Lvrgd	Equity Leverage	NRGU	500.83	1754.3	47.15	45.71	151.62
N/R Robust Momentum ETF	Flexible Portfolio	ROMO	24.89	42.3	-3.60	2.25	4.15
Natixis Loomis Sayles FG	Large-Cap Growth	LSGR	24.57	5.5	-2.98	N/A	N/A
Natixis LS Shrt Dur Inc	Short Inv. Grade Debt	LSST	23.52	22.4	1.06	3.93	-0.02
Natixis VN Mid Cap	Mid-Cap Core	VNMC	28.51	7.4	-4.37	10.95	10.28
Natixis VN Select	Multi-Cap Core	VNSE	27.76	34.0	-4.95	17.71	12.83
NEOS Enh Incm Aggrg Bd	Specialty Fixed Income	BNDI	45.85	4.3	-3.20	2.35	N/A
NEOS Enh Incm Cash Alt	Specialty Fixed Income	CSHI	49.89	137.3	1.36	5.93	N/A
NEOS S&P 500 High Income	Alternative Long/Short Eqty Fds	SPYI	46.88	282.2	-2.57	18.82	N/A
NETLease Corp Real Est	Real Estate	NETL	21.56	84.5	-9.75	-2.59	2.32
Neuberger Cbn Tns & Infr	Global Infrastructure	NBCT	22.46	25.4	-10.45	2.97	N/A
Neuberger Comm Strategy	Commodities General	NBCM	22.47	274.7	5.34	6.04	20.04
Neuberger Disrupters	Science & Technology	NBDS	21.78	10.6	-7.20	24.46	N/A
Neuberger NxtGen Con Cns	Global Science/Technology Fds	NBCC	20.30	5.4	-6.32	15.73	N/A
Nicholas Fixed Inc Alt	General U.S. Treasury	FIAX	19.58	38.1	-0.38	N/A	N/A
Nifty India Financials	India Region	INDF	35.10	6.9	0.52	14.99	N/A
Ntwd Dow Jones Rsk-Mgd I	Options Arbitrage/Opt Strat Fds	NDJI	19.65	25.6	-1.50	10.05	N/A
Ntwd NASDAQ-100 RskMgd I	Options Arbitrage/Opt Strat Fds	NUSI	20.22	426.2	-4.61	12.99	-0.35
Ntwd Russ 2000 Rsk-Mgd I	Options Arbitrage/Opt Strat Fds	NTKI	19.09	13.0	-4.22	2.95	N/A
Ntwd S&P 500 Rsk-Mgd I	Options Arbitrage/Opt Strat Fds	NSPI	20.00	17.7	-2.39	10.07	N/A
Nuveen Dividend Growth	Equity Income	NDVG	25.30	8.5	-3.48	16.43	N/A
Nuveen Enh Yld US Aggr	Core Bond	NUAG	19.90	32.7	-2.75	1.99	-5.26
Nuveen ESG 1-5 Y US AB	Short-Intmdt Inv. Grade Debt	NUSA	22.61	43.3	0.06	3.04	-1.58
Nuveen ESG Dividend	Equity Income	NUDV	23.20	9.8	-3.16	12.84	N/A
Nuveen ESG Em Mkt Eqty	Emerging Markets	NUEM	26.14	228.5	-3.55	12.67	-0.50
Nuveen ESG Hi Yld Crp Bd	High Yield	NUHY	20.06	104.4	-0.25	8.92	-0.50
Nuveen ESG Intl DM Eq	Intl Large-Cp Core Fds	NUDM	27.35	369.0	-4.87	24.37	5.24
Nuveen ESG Large-Cap	Large-Cap Core	NULC	35.23	24.1	-2.80	19.42	7.81
Nuveen ESG Large-Cap Gro	Large-Cap Growth	NULG	59.93	1261.4	-3.70	30.57	8.52
Nuveen ESG Large-Cap Val	Multi-Cap Value	NULV	33.61	1631.1	-2.99	11.23	7.83
Nuveen ESG Mid-Cap Gro	Mid-Cap Growth	NUMG	36.64	419.4	-6.15	11.46	0.73
Nuveen ESG Mid-Cap Val	Mid-Cap Value	NUMV	28.42	376.5	-4.06	5.95	8.49
Nuveen ESG Small-Cap	Small-Cap Core	NUSC	34.86	1105.7	-5.82	9.90	8.71
Nuveen ESG US Aggr	Core Bond	NUBD	21.09	279.7	-3.17	0.53	-5.48
Nuveen Gl Net Zero Trans	Global Multi-Cap Core Fds	NTZG	27.34	5.7	-4.48	16.67	N/A
Nuveen Growth Opps	Large-Cap Growth	NUGO	22.26	2658.6	-2.44	30.94	N/A
Nuveen Short-Term REIT	Real Estate	NURE	27.15	54.0	-9.87	-5.24	8.73
Nuveen Small Cap Select	Small-Cap Core	NSCS	22.08	6.1	-1.80	13.44	N/A
Nuveen W LC Gro ESG	Large-Cap Growth	NWLG	21.96	5.8	-3.63	31.14	N/A
OneAscent Core Plus Bond	Core Plus Bond	OACP	21.72	109.5	-2.93	0.77	N/A
OneAscent Emerging Mkt	Emerging Markets	OAEM	26.83	31.4	-6.87	17.62	N/A
OneAscent Intl Eqty	Intl Large-Cp Core Fds	OAIM	28.54	82.5	-6.76	24.51	N/A
OneAscent Large Cap Core	Large-Cap Core	OALC	22.49	37.4	-1.92	21.40	N/A
Opt Rare Earth & Crit Mt	Precious Metals Equity	CRIT	18.42	2.3	-4.11	1.41	N/A
Optimize AI Sm S E-Drv	Large-Cap Core	OAIE	28.42	0.6	3.52	26.50	N/A
Opus Small Cap Value	Small-Cap Core	OSCV	30.41	224.3	-4.35	8.93	10.87
Overlay Shs Core Bd ETF	Corporate Debt BBB-Rated	OVB	19.62	49.4	-4.34	1.95	-5.37
Overlay Shs For Eqty ETF	Intl Multi-Cp Core Fds	OVF	21.30	16.8	-5.33	17.76	0.76
Overlay Shs Hedged LC Eq	Large-Cap Core	OVLH	26.79	96.5	-3.54	11.76	N/A
Overlay Shs LC Eqty ETF	Large-Cap Core	OVL	33.99	157.9	-4.33	23.11	9.72
Overlay Shs Muni Bd ETF	General & Insured Municipal Debt	OVM	20.92	14.1	-4.38	3.97	-2.09
Overlay Shs SC Eqty ETF	Small-Cap Core	OVS	28.69	7.7	-6.04	11.25	11.50
Overlay Shs Short Tm Bd	Short Inv. Grade Debt	OVT	21.17	63.5	-1.01	5.48	N/A

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ETF Score Card

Data provided by LIPPER

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	1 Year	3 Years*
Pacer Amer Enrgy Indpndc	Energy MLP	USAI	27.40	44.6	2.14	15.97	29.71
Pacer BioThreat Strategy	Health/Biotechnology	VIRS	29.85	4.0	-4.28	19.72	3.38
Pacer BlStr Digital Ent	Global Science/Technology Fds	ODDS	18.47	0.8	-9.58	26.54	N/A
Pacer BlStr Engr the Ftr	Global Science/Technology Fds	BULD	18.80	1.6	-12.85	19.43	N/A
Pacer CFRA-Stv EW SRI	Multi-Cap Core	SZNE	32.40	53.6	-8.72	5.60	6.86
Pacer Csh Cws Fd of Fds	Multi-Cap Core	HERD	34.50	62.0	2.73	26.58	16.35
Pacer CSOP FTSE Ch A50	China Region	AFTY	14.63	4.6	-0.08	-4.81	-7.17
Pacer Data & Digital Rev	Global Science/Technology Fds	TRFK	30.85	5.2	-0.98	50.58	N/A
Pacer Data & Infra RE	Real Estate	SRVR	25.91	576.6	-9.22	-5.54	-7.58
Pacer DM Intl CC 100	Intl Multi-Cp Val Fds	ICOW	29.88	754.5	2.37	34.77	12.80
Pacer Em Mkt Csh Cws 100	Emerging Markets	ECOW	19.15	65.7	3.13	23.28	4.40
Pacer Glbl Cash Cows Div	Global Equity Income	GCOW	32.53	1670.0	0.62	28.67	15.21
Pacer Indls & Logistics	Industrials	SHPP	24.67	1.0	-4.87	24.90	N/A
Pacer Industrial RE	Real Estate	INDS	35.10	206.9	-7.62	3.78	4.32
Pacer Lunt LC Alt	Multi-Cap Core	ALTL	34.46	640.9	-8.11	-2.73	12.61
Pacer Lunt LC MF Alt	Large-Cap Core	PALC	36.86	246.7	-3.33	16.56	11.06
Pacer Lunt MC MF Alt	Small-Cap Growth	PAMC	34.47	37.5	-2.54	24.39	9.79
Pacer Meta US LC DM 300	Equity Income	TRPL	36.52	1.0	-3.12	19.86	N/A
Pacer Meta US LC DM 400	Equity Income	QDPL	30.37	157.4	-2.81	19.90	N/A
Pacer Pac Asst FR Hi Inc	Loan Participation	FLRT	46.64	139.6	3.65	15.08	4.67
Pacer Swan SOS Consv Apr	Options Arbitrage/Opt Strat Fds	PSCW	21.69	11.7	-1.15	7.70	N/A
Pacer Swan SOS Consv Jan	Options Arbitrage/Opt Strat Fds	PSCX	23.06	10.6	-0.50	12.31	N/A
Pacer Swan SOS Consv Jul	Options Arbitrage/Opt Strat Fds	PSCJ	21.60	8.9	-1.96	15.28	N/A
Pacer Swan SOS Consv Oct	Options Arbitrage/Opt Strat Fds	PSCQ	22.63	6.2	2.15	17.29	N/A
Pacer Swan SOS Fd of Fds	Options Arbitrage/Opt Strat Fds	PSFF	24.11	172.5	-0.88	16.80	N/A
Pacer Swan SOS Flex Apr	Options Arbitrage/Opt Strat Fds	PSFM	24.05	18.0	-1.50	18.21	N/A
Pacer Swan SOS Flex Jan	Options Arbitrage/Opt Strat Fds	PSFD	26.49	17.1	-1.65	23.18	N/A
Pacer Swan SOS Flex Jul	Options Arbitrage/Opt Strat Fds	PSFJ	23.28	22.2	-1.71	18.31	N/A
Pacer Swan SOS Flex Oct	Options Arbitrage/Opt Strat Fds	PSFO	24.10	11.3	-1.64	18.56	N/A
Pacer Swan SOS Modt Apr	Options Arbitrage/Opt Strat Fds	PSMR	23.26	31.5	-0.90	15.15	N/A
Pacer Swan SOS Modt Jan	Options Arbitrage/Opt Strat Fds	PSMD	24.29	31.7	-0.66	18.48	N/A
Pacer Swan SOS Modt Jul	Options Arbitrage/Opt Strat Fds	PSMJ	23.24	47.7	-1.49	17.95	N/A
Pacer Swan SOS Modt Oct	Options Arbitrage/Opt Strat Fds	PSMO	23.66	31.4	1.70	18.75	N/A
Pacer Trendpilot 100 ETF	Specialty/Miscellaneous	PTNQ	61.53	967.7	-0.96	25.51	8.83
Pacer Trendpilot Eur Idx	European Region	PTEU	24.73	43.2	-7.36	10.91	3.98
Pacer Trendpilot Intl	Intl Large-Cp Core Fds	PTIN	25.95	133.0	-4.67	6.44	5.59
Pacer Trendpilot US Bond	Specialty Fixed Income	PTBD	19.56	191.3	0.24	5.94	-4.73
Pacer Trendpilot US LC	Large-Cap Core	PTLC	39.92	2241.2	-3.39	7.27	11.69
Pacer Trendpilot US MC	Small-Cap Core	PTMC	31.52	400.3	-4.16	-1.15	5.41
Pacer Trndplt Fd of Fds	Large-Cap Core	TRND	28.25	51.2	-2.85	8.77	5.18
Pacer US Cash Cows 100	Multi-Cap Value	COWZ	49.43	14854.8	3.90	23.19	22.97
Pacer US Cash Cows Gro	Multi-Cap Core	BUL	35.82	38.5	4.66	15.43	9.89
Pacer US Export Leaders	Multi-Cap Core	PEXL	41.58	35.2	-4.67	28.32	12.22
Pacer US Lg Cap CCGL	Multi-Cap Growth	COWG	21.37	35.9	-0.47	N/A	N/A
Pacer US SC Csh Cws 100	Small-Cap Core	CALF	41.74	3346.9	2.95	30.02	20.09
Pacer US Sm Cap CCGL	Small-Cap Growth	CAFG	20.74	2.8	-7.56	N/A	N/A
Pacer WealthShield	Flexible Portfolio	PWS	26.36	29.3	-3.27	-6.84	2.53
Panagram BBB-B CLO	Loan Participation	CLOZ	26.00	83.2	4.99	N/A	N/A
Parabla Innovation ETF	Global Science/Technology Fds	LZRD	9.99	0.8	-9.67	N/A	N/A
PGIM Active Aggregate Bd	Core Bond	PAB	40.15	43.4	-3.07	1.15	N/A
PGIM Active High Yld Bd	High Yield	PHYL	33.42	113.6	0.29	9.38	1.28
PGIM Floating Rate Inc	Loan Participation	PFRL	50.49	68.3	2.91	12.60	N/A
PGIM Jennison Foc Gro	Large-Cap Growth	PJFG	62.54	57.1	-3.20	N/A	N/A
PGIM Jennison Foc Val	Large-Cap Value	PJFV	52.48	11.3	0.19	N/A	N/A
PGIM Portfolio Ballast	Options Arbitrage/Opt Strat Fds	PBL	25.80	28.3	-2.54	N/A	N/A
PGIM Total Return Bond	Core Plus Bond	PTRB	39.72	103.3	-2.71	2.79	N/A
PGIM Ultra Short Bond	Ultra-Short Obligations	PULS	49.48	5275.2	1.55	5.78	2.28
PIMCO ETF:0-5Yr HY CB	High Yield	HYS	90.46	1160.5	1.04	9.54	3.65
PIMCO ETF:1-5 Yr US TIPS	Inflation Protected Bond	STPZ	50.11	696.1	0.18	2.71	1.28
PIMCO ETF:15+ Yr US TIPS	Inflation Protected Bond	LTPZ	52.50	633.9	-11.42	-3.25	-11.67
PIMCO ETF:25+ Yr US Tres	General U.S. Treasury	ZROZ	72.82	927.6	-20.02	-19.36	-23.27
PIMCO ETF:Active Bond	Core Plus Bond	BOND	88.00	3676.2	-2.94	1.61	-4.91
PIMCO ETF:Broad US TIPS	Inflation Protected Bond	TIPZ	51.76	118.3	-2.90	1.34	-2.41
PIMCO ETF:Comm Str Act	Commodities General	CMDT	27.31	219.0	8.37	N/A	N/A
PIMCO ETF:En Low Dur Act	Short Inv. Grade Debt	LDUR	93.88	1010.8	1.16	2.74	-0.68
PIMCO ETF:Enh SM Act ESG	Ultra-Short Obligations	EMNT	98.14	160.9	1.43	4.94	1.32
PIMCO ETF:Enh SM Act ETF	Ultra-Short Obligations	MINT	100.14	9536.8	1.66	5.60	1.29
PIMCO ETF:Int Mu Bd Act	Interm. Municipal Debt	MUNI	50.03	1007.2	-2.68	2.79	-1.71
PIMCO ETF:Inv Gr Crp Bnd	Corporate Debt BBB-Rated	CORP	91.25	857.1	-2.70	4.16	-4.42
PIMCO ETF:Mltsctr Bd Act	Multi-Sector Income	PYLD	24.38	119.8	-1.65	N/A	N/A
PIMCO ETF:Mu Inc Opp Act	Interm. Municipal Debt	MINO	42.82	82.0	-3.00	4.56	N/A
PIMCO ETF:Pref CS Act	Flexible Income	PRFD	45.66	99.1	-0.67	N/A	N/A
PIMCO ETF:ShTm Mu Bd Act	Short Municipal Debt	SMMU	49.02	540.1	-0.37	2.89	-0.10
PIMCO ETF:Sr Loan Active	Loan Participation	LONZ	50.29	224.5	2.99	12.29	N/A
PIMCO ETF:Ult Sh Gvt Act	Short U.S. Government	BILZ	100.66	23.1	1.32	N/A	N/A
PIMCO:RAFI Dyn M-F EM Eq	Emerging Markets	MFEM	18.12	90.4	-0.59	17.24	5.04
PIMCO:RAFI Dyn M-F IntEq	Intl Multi-Cp Val Fds	MFDX	26.98	144.5	-2.71	25.29	6.95
PIMCO:RAFI Dyn M-F US Eq	Multi-Cap Value	MFUS	38.36	128.3	-2.20	14.80	10.69
PIMCO:RAFI ESG US	Large-Cap Value	RAFE	29.08	33.3	-3.83	17.11	11.01
Pinnacle Focused Opps	Alternative Managed Futures Fds	FCUS	21.50	17.6	-1.39	N/A	N/A
PMV Adaptive Risk Parity	Alternative Global Macro	ARP	24.82	24.1	-2.59	N/A	N/A
Point Bridge Amer First	Specialty/Miscellaneous	MAGA	38.17	19.0	-2.34	12.75	16.25
Preferred Plus	Flexible Income	IPPP	9.10	11.7	1.03	5.24	-0.56
Principal Active HY	High Yield	YLD	18.05	108.5	0.44	11.59	4.01
Principal Hlthcare Innov	Health/Biotechnology	BTEC	30.08	51.5	-16.44	-12.42	-13.63
Principal Intl Adpt MF	Intl Multi-Cp Core Fds	PXUS	21.33	15.4	-3.24	22.97	N/A
Principal Inv Gr Crp Atv	Core Plus Bond	IG	19.65	51.7	-3.08	3.02	-5.21
Principal Millnnl Gl Gro	Global Multi-Cap Core Fds	GENY	39.79	31.6	-5.97	20.86	-4.05
Principal Quality	Multi-Cap Core	PSET	54.56	40.4	-3.12	23.49	9.86

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	1 Year	3 Years*
Principal RE Active Opps	Real Estate	BYRE	21.03	5.3	-6.66	-2.32	N/A
Principal Spec PS Atv	Flexible Income	PREF	16.80	601.9	0.82	4.85	-1.42
Principal Spec Tx-Adv DA	Flexible Income	PQDI	17.41	20.2	1.08	3.19	-0.41
Principal US LC Adpt MF	Multi-Cap Core	PLRG	25.41	6.7	-2.99	19.06	N/A
Principal US Mega Cp	Large-Cap Core	USMC	42.85	1517.4	-1.60	28.77	11.02
Principal US SC Adpt MF	Small-Cap Core	PLTL	22.64	6.0	-3.06	12.44	N/A
Principal US Sm Cp	Small-Cap Core	PSC	40.89	313.6	-3.25	13.05	15.18
Principal Value	Multi-Cap Value	PY	39.37	36.9	-4.54	10.31	14.61
Procure Dstr Rcvry Strat	Industrials	FIXT	27.69	2.2	-2.32	36.23	N/A
Procure Space	Industrials	UFO	16.78	43.9	-12.03	-3.21	-5.25
ProShares:Big Data Refnr	Science & Technology	DAT	27.44	3.5	-4.11	24.21	N/A
ProShares:Bitcoin Strat	Alternative Currency Strategies	BITO	13.81	952.1	-13.37	35.47	N/A
ProShares:Dcl of the RS	Dedicated Short Bias	EMTY	16.88	9.2	12.49	4.51	-14.85
ProShares:DJ Bkfd Gl Inf	Global Infrastructure	TOLZ	41.39	139.8	-6.89	4.91	6.06
ProShares:Eqts for RR	Multi-Cap Value	EQRR	50.68	33.0	3.35	18.14	22.69
ProShares:Gl Lstd Prv Eq	Global Small-/Mid-Cap	PEX	26.28	8.7	-0.72	25.62	8.48
ProShares:Hedge Repl ETF	Alternative Long/Short Eqty Fds	HDG	47.54	32.7	-0.48	8.44	2.15
ProShares:HY-IR Hdgd	High Yield	HYHG	61.47	120.3	2.59	13.07	6.30
ProShares:Inflation Expc	Inflation Protected Bond	RINF	33.93	34.0	5.46	13.25	12.40
ProShares:Inv Grd IR Hdg	Inflation Protected Bond	IGHG	74.25	284.2	3.63	14.51	4.76
ProShares:K1 Fr Crd Oil	Commodities Energy	OILK	49.76	115.4	23.21	22.55	40.23
ProShares:LgCp Core +	Alternative Act Extension Fds	CSM	48.80	396.2	-3.98	17.15	9.89
ProShares:Lng OL/Sh Str	Alternative Long/Short Eqty Fds	CLIX	35.12	24.1	0.34	6.85	-25.10
ProShares:Merger ETF	Alternative Event Driven	MRGR	39.71	13.9	3.60	1.32	1.71
ProShares:Metaverse ETF	Science & Technology	VERS	35.14	6.4	-10.29	18.74	N/A
ProShares:MSCI EAFE DG	Intl Multi-Cp Gro Fds	EFAD	35.05	93.2	-4.44	13.30	-1.69
ProShares:MSCI EM Div Gr	Intl Equity Income Fds	EMDV	43.43	15.8	-6.01	6.59	-1.79
ProShares:MSCI Eur Dv Gr	Intl Equity Income Fds	EUDV	42.14	8.7	-4.98	21.25	0.94
ProShares:MSCI Trnsfm Ch	Global Multi-Cap Growth Fds	ANEW	34.35	8.2	-6.50	18.79	N/A
ProShares:Nanotechnology	Global Science/Technology Fds	TINY	35.12	2.9	-11.82	37.52	N/A
ProShares:Nas100 DW Mom	Large-Cap Growth	QQQA	33.60	11.1	-5.37	11.92	N/A
ProShares:On-Demand	Consumer Services	OND	21.70	0.6	-7.86	21.03	N/A
ProShares:Online Retail	Consumer Services	ONLN	30.94	100.6	-5.55	3.77	-20.78
ProShares:Pet Care	Specialty/Miscellaneous	PAWZ	44.76	91.6	-11.65	1.57	-8.89
ProShares:Russ 2000 DG	Small-Cap Core	SMDV	56.57	823.1	-3.67	4.92	8.90
ProShares:Russ US DG	Equity Income	TMDV	43.45	10.7	-6.69	7.37	7.24
ProShares:S&P 500 Bond	Corporate Debt BBB-Rated	SPXB	71.52	11.1	-3.49	3.58	-5.51
ProShares:S&P 500 Dv Art	Multi-Cap Value	NOBL	88.56	11649.9	-5.50	13.23	9.30
ProShares:S&P 500 Ex-Eng	Large-Cap Core	SPXE	90.86	37.0	-3.94	21.09	8.80
ProShares:S&P 500 Ex-Fnl	Large-Cap Core	SPXN	92.47	42.5	-3.43	23.59	9.83
ProShares:S&P 500 Ex-HC	Large-Cap Core	SPXV	89.89	17.6	-3.37	23.89	10.22
ProShares:S&P 500 Ex-Tch	Large-Cap Value	SPXT	70.95	40.0	-2.35	15.00	8.83
ProShares:S&P Glbl CBM	Precious Metals Equity	ION	32.42	2.6	-11.60	N/A	N/A
ProShares:S&P Kensho CT	Alternative Energy	CTEX	25.27	5.8	-25.63	-22.84	N/A
ProShares:S&P Kensho SF	Science & Technology	MAKX	33.24	0.9	-9.25	22.27	N/A
ProShares:S&P MC400 D Ar	Small-Cap Core	REGL	66.74	1576.5	-4.49	6.19	10.69
ProShares:S&P Tch Dv Art	Science & Technology	TDV	62.11	217.5	-5.83	24.72	13.26
ProShares:SC Logistics	Global Infrastructure	SUPL	37.50	2.0	-2.62	27.62	N/A
ProShares:Sh 7-10 Yr Trs	Specialty Fixed Income	TBX	30.53	28.8	6.76	8.68	9.56
ProShares:Sh Bitcoin Str	Alternative Currency Strategies	BITI	21.12	67.6	13.00	-44.06	N/A
ProShares:Short Dow30	Dedicated Short Bias	DOG	33.32	201.3	4.38	-10.85	-7.70
ProShares:Short S&P500	Dedicated Short Bias	SH	14.47	1545.9	5.55	-13.28	-9.64
ProShares:Sht 20+ Treas	Specialty Fixed Income	TBF	25.15	192.8	16.85	17.04	19.32
ProShares:Sht Financials	Dedicated Short Bias	SEF	12.97	28.1	2.89	-8.37	-11.35
ProShares:Sht FTSE Ch 50	Dedicated Short Bias	YXI	17.81	7.8	2.27	-10.73	3.03
ProShares:Sht High Yield	Specialty Fixed Income	SJB	18.46	187.1	1.78	-5.01	-1.59
ProShares:Sht MC400	Dedicated Short Bias	MYY	24.14	9.6	6.23	-10.03	-12.46
ProShares:Sht MSCI EAFE	Dedicated Short Bias	EFZ	18.99	35.4	6.93	-17.02	-6.25
ProShares:Sht MSCI EM	Dedicated Short Bias	EUM	15.33	26.8	5.60	-7.26	0.69
ProShares:Sht QQQ	Dedicated Short Bias	PSQ	10.90	887.9	4.57	-24.15	-11.89
ProShares:Sht Real Est	Dedicated Short Bias	REK	21.87	39.3	11.67	5.14	-3.15
ProShares:Sht Rus2000	Dedicated Short Bias	RWM	24.19	300.4	7.23	-5.33	-9.74
ProShares:Sht SC600	Dedicated Short Bias	SBB	18.57	12.4	6.72	-6.49	-13.37
ProShares:Smrt Materials	Industrials	TINT	30.58	1.6	-8.03	21.57	N/A
ProShares:Ul PrSh S&P500	Dedicated Short Bias	SPXU	11.94	971.9	14.07	-44.57	-34.12
ProShares:Ul Sht S&P500	Dedicated Short Bias	SDS	37.13	851.4	9.94	-29.55	-21.56
ProShares:Ul S 20+ Yr Trs	Specialty Fixed Income	TBT	39.23	495.6	34.28	28.15	37.56
ProShares:Ul S 7-10Y Trs	Specialty Fixed Income	PST	24.73	26.7	12.76	13.74	18.75
ProShares:Ul S Cons Disc	Dedicated Short Bias	SCC	19.17	1.7	11.17	-34.49	-13.24
ProShares:Ul S Cons Stp	Dedicated Short Bias	SZK	16.80	1.1	17.73	6.11	-11.54
ProShares:Ul S Dow30	Dedicated Short Bias	DXD	42.78	90.1	7.28	-25.37	-17.56
ProShares:Ul S Energy	Dedicated Short Bias	DUG	10.36	25.8	-20.26	-44.36	-66.67
ProShares:Ul S Finl	Dedicated Short Bias	SKF	19.04	19.7	4.51	-21.89	-24.97
ProShares:Ul S FTSE Ch 50	Dedicated Short Bias	FXP	34.82	21.5	1.49	-31.82	-6.04
ProShares:Ul S FTSE Euro	Dedicated Short Bias	EPV	10.89	55.7	12.94	-43.74	-21.00
ProShares:Ul S Hlth Cr	Dedicated Short Bias	RXD	13.32	1.1	8.02	-9.52	-15.99
ProShares:Ul S Indust	Dedicated Short Bias	SIJ	14.47	2.6	13.85	-28.78	-19.25
ProShares:Ul S Mat	Dedicated Short Bias	SMN	9.86	2.1	12.19	-34.02	-29.26
ProShares:Ul S MC400	Dedicated Short Bias	MZZ	15.80	2.3	11.26	-25.12	-27.24
ProShares:Ul S MSCI Brz	Dedicated Short Bias	BZQ	14.36	9.5	9.81	-38.02	-40.16
ProShares:Ul S MSCI EAFE	Dedicated Short Bias	EFU	10.41	2.3	12.31	-36.31	-15.27
ProShares:Ul S MSCI EM	Dedicated Short Bias	EEV	23.04	6.9	9.73	-19.79	-3.14
ProShares:Ul S MSCI Jpn	Dedicated Short Bias	EWV	14.18	4.8	6.67	-34.97	-9.79
ProShares:Ul S Nasdaq Bio	Dedicated Short Bias	BIS	22.39	4.6	7.99	-10.73	-10.13
ProShares:Ul S QQQ	Dedicated Short Bias	QID	14.00	423.6	7.41	-47.52	-27.51
ProShares:Ul S Rl Est	Dedicated Short Bias	SRS	20.59	59.2	22.88	1.63	-10.60
ProShares:Ul S Rus2000	Dedicated Short Bias	TWM	15.59	112.4	12.77	-18.21	-23.89
ProShares:Ul S SC600	Dedicated Short Bias	SDD	25.07	3.4	12.41	-19.49	-29.42
ProShares:Ul S Semicond	Dedicated Short Bias	SSG	7.67	6.6	2.00	-77.65	-54.06

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ETF Score Card

Data provided by LIPPER

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	Total Return 1 Year	Total Return 3 Years*
ProShares:UlS Tech	Dedicated Short Bias	REW	11.28	3.8	13.02	-52.45	-32.89
ProShares:UlS Util	Dedicated Short Bias	SDP	14.86	2.7	23.01	14.95	-11.49
ProShares:Ult 20+ Yr Tr	Specialty Fixed Income	UBT	18.26	62.0	-26.06	-27.40	-34.43
ProShares:Ult 7-10 Yr Tr	Specialty Fixed Income	UST	41.25	12.3	-10.16	-10.37	-17.49
ProShares:Ult Comm Svc	Equity Leverage	LTL	42.25	0.9	-0.23	58.21	11.35
ProShares:Ult Cons Disc	Equity Leverage	UCC	29.85	18.4	-12.25	30.52	-5.48
ProShares:Ult Cons Stp	Equity Leverage	UGE	14.59	7.8	-14.53	-10.50	-1.25
ProShares:Ult Energy	Equity Leverage	DIG	43.43	131.7	22.74	42.99	97.36
ProShares:Ult Finl	Equity Leverage	UYG	43.56	536.7	-4.35	16.17	14.48
ProShares:Ult FTSE Ch 50	Equity Leverage	XPP	16.75	13.4	-8.46	-9.56	-33.57
ProShares:Ult FTSE Euro	Equity Leverage	UPV	48.03	4.5	-12.97	52.57	6.12
ProShares:Ult Hi Yld	Specialty Fixed Income	UJB	60.73	24.7	-1.89	13.15	-1.82
ProShares:Ult Hlth Cr	Equity Leverage	RXL	82.64	85.6	-7.11	7.49	8.47
ProShares:Ult Indust	Equity Leverage	UXI	23.10	21.8	-11.98	28.61	7.42
ProShares:Ult Mat	Equity Leverage	UYM	21.36	46.3	-11.39	32.42	16.14
ProShares:Ult MC400	Equity Leverage	MVV	47.87	138.5	-10.31	19.93	15.94
ProShares:Ult MSCI Braz	Equity Leverage	UBR	25.44	4.2	-13.60	7.17	8.27
ProShares:Ult MSCI EAF	Equity Leverage	EFO	36.15	9.3	-11.82	41.31	3.57
ProShares:Ult MSCI EM	Equity Leverage	EET	45.06	15.8	-10.30	10.41	-12.86
ProShares:Ult MSCI Jpn	Equity Leverage	EZJ	32.34	8.2	-7.36	39.61	-2.91
ProShares:Ult Nasdaq Bio	Equity Leverage	BIB	48.05	90.2	-7.54	1.00	-11.80
ProShares:Ult Nasdaq CC	Equity Leverage	SKYU	16.72	2.7	-2.72	34.65	N/A
ProShares:Ult Nasdaq Cs	Equity Leverage	UCYB	28.85	2.2	-3.12	19.60	N/A
ProShares:Ult QQQ	Equity Leverage	QLD	59.34	5169.7	-7.89	62.36	9.09
ProShares:Ult Real Est	Equity Leverage	URE	46.85	59.8	-19.01	-14.42	-4.01
ProShares:Ult Rus2000	Equity Leverage	UWM	30.28	149.9	-11.99	5.85	4.83
ProShares:Ult SC600	Equity Leverage	SAA	19.44	30.4	-11.62	8.76	15.43
ProShares:Ult Semicond	Equity Leverage	USD	38.49	322.2	-8.90	169.69	26.43
ProShares:Ult Tech	Equity Leverage	ROM	39.21	592.3	-13.07	65.65	11.25
ProShares:Ult Util	Equity Leverage	UPW	46.79	8.3	-19.89	-21.57	-0.63
ProShares:UltP Dow30	Equity Leverage	UDOW	53.74	599.4	-9.81	41.17	12.20
ProShares:UltP MidCap400	Equity Leverage	UMDD	17.07	29.4	-16.07	22.08	16.29
ProShares:UltP QQQ	Equity Leverage	TQQQ	35.62	18943.1	-12.93	88.06	3.36
ProShares:UltP Rus2000	Equity Leverage	URTY	33.84	252.0	-18.73	-0.44	-1.98
ProShares:UltP Sht Dow30	Dedicated Short Bias	SDOW	26.10	474.1	10.61	-38.12	-28.08
ProShares:UltP Sht QQQ	Dedicated Short Bias	SQQQ	20.44	3705.3	10.07	-65.34	-43.67
ProShares:UltPro S&P500	Equity Leverage	UPRO	41.13	2745.1	-13.19	46.30	14.11
ProShares:UltPSh MdCp400	Dedicated Short Bias	SMDD	19.32	5.6	15.44	-40.38	-42.33
ProShares:UltPSh Rus2000	Dedicated Short Bias	SRTY	47.39	161.2	18.19	-31.87	-39.14
ProShares:Ultra Dow30	Equity Leverage	DDM	63.41	352.4	-6.07	30.42	11.06
ProShares:Ultra S&P500	Equity Leverage	SSO	53.36	4260.7	-8.30	34.81	13.47
ProShares:UPSh 20+ Trs	Specialty Fixed Income	TTT	100.48	66.1	52.82	34.46	53.50
ProShs II:ShVIX STF ETF	Dedicated Short Bias	SVXY	86.25	251.7	1.85	77.69	34.59
ProShs II:UlS Blm CrO	Commodities Specialty	SCO	16.86	219.6	-34.19	-44.46	-62.98
ProShs II:UlS Blm Nat Gs	Commodities Specialty	KOLD	61.46	104.0	11.63	254.04	-56.88
ProShs II:UlS Euro	Alternative Currency Strategies	EUO	31.43	46.1	8.00	-9.82	8.67
ProShs II:UlS Gold	Commodities Specialty	GLL	32.14	11.5	11.20	-13.62	0.10
ProShs II:UlS Yen	Alternative Currency Strategies	YCS	75.08	24.5	10.52	15.42	28.39
ProShs II:Ult Blm CrO	Commodities Specialty	UCO	35.24	678.5	48.45	34.37	69.90
ProShs II:Ult Blm Nat Gs	Commodities Specialty	BOIL	54.00	931.9	-22.29	-94.93	-57.17
ProShs II:Ult Euro	Alternative Currency Strategies	ULE	10.87	6.9	-6.22	13.65	-9.48
ProShs II:Ult Gold	Commodities Specialty	UGL	52.74	172.4	-9.61	12.05	-8.51
ProShs II:Ult Silver	Commodities Specialty	AGQ	24.76	404.2	-8.41	18.78	-16.32
ProShs II:Ult Yen	Alternative Currency Strategies	YCL	25.01	15.9	-8.73	-13.85	-24.31
ProShs II:UltVIX STF ETF	Equity Leverage	UVXY	16.20	322.6	-12.37	-87.42	-79.97
ProShs II:VIX MT Fut ETF	Specialty/Miscellaneous	VIXM	19.42	56.0	-5.18	-45.28	-22.04
ProShs II:VIX ST Fut ETF	Specialty/Miscellaneous	VIXY	23.31	184.3	-6.56	-72.74	-61.57
Putnam BDC Income	Financial Services	PBDC	31.58	38.8	7.83	36.98	N/A
Putnam BioRevolution	Health/Biotechnology	SYNB	26.69	5.0	-3.72	7.93	N/A
Putnam Em Mkts ex-China	Emerging Markets	PEMX	41.25	6.4	-3.21	N/A	N/A
Putnam ESG Core Bond	Core Bond	PCRB	46.70	460.5	-3.22	N/A	N/A
Putnam ESG High Yield	High Yield	PHYD	48.80	105.7	0.10	N/A	N/A
Putnam ESG Ultra Short	Short U.S. Government	PULT	50.21	101.8	1.48	N/A	N/A
Putnam Focused LC Growth	Large-Cap Growth	PGRO	25.06	35.2	-4.51	25.44	N/A
Putnam Focused LC Value	Large-Cap Value	PVAL	29.10	205.7	-0.25	23.57	N/A
Putnam PanAgora ESG EM E	Emerging Markets	PPEM	18.84	19.3	-5.23	N/A	N/A
Putnam PanAgora ESG IE	Intl Large-Cp Core Fds	PPIE	20.08	128.8	-4.34	N/A	N/A
Putnam Sustainable Futr	Multi-Cap Growth	PFUT	18.55	178.3	-4.42	13.12	N/A
Putnam Sustainable Ldrs	Large-Cap Core	PLDR	23.87	375.1	-3.53	18.65	N/A
Q3 All-Season Active Rot	Flexible Portfolio	QVOY	27.22	59.1	-1.56	N/A	N/A
QRAFT AI-Enhanced US LC	Multi-Cap Core	QRFT	39.47	5.2	-3.13	18.24	7.39
QRAFT AI-Enhanced US LCM	Multi-Cap Growth	AMOM	29.50	13.4	-5.29	24.33	1.55
QRAFT AI-Enhanced US NV	Multi-Cap Value	NVQ	30.92	4.8	-1.28	10.47	N/A
QRAFT AI-Pilot US LCDB&I	Large-Cap Core	AIDB	25.66	3.2	-3.23	N/A	N/A
R3 Global Dividend Gro	Global Equity Income	GDVD	21.37	24.8	-4.47	11.29	N/A
Range Cancer Thrptcs	Health/Biotechnology	CNCR	10.94	9.6	-15.12	-25.33	-24.18
Rareview Dynamic Fxd Inc	Multi-Sector Income	RDFI	21.07	38.1	-4.32	2.61	N/A
Rareview Inflation/Defl	Inflation Protected Bond	FLTN	19.81	18.9	-3.56	-11.79	N/A
Rareview Systematic Eqty	Alternative Long/Short Eqty Fds	RSEE	24.76	36.8	-6.71	3.18	N/A
Rareview Tax Adv Inc	General & Insured Municipal Debt	RTAI	18.11	20.5	-10.76	-4.81	N/A
Rayliant Quanta Chn Eqty	China Region	RAYC	14.42	83.8	-5.57	-17.64	N/A
Rayliant Quantmntl Em ME	Emerging Markets	RAYE	21.19	38.1	-1.53	13.72	N/A
Rayliant Quantv Devd ME	Global Multi-Cap Core Fds	RAYD	23.40	59.5	-1.85	16.44	N/A
RBB:MF Cap Eff 100 Index	Large-Cap Growth	TMFE	18.19	22.5	-2.55	31.79	N/A
RBB:MF Next Index	Mid-Cap Growth	TMFX	14.77	29.2	-7.77	8.92	N/A
RBB:MF Small-Cap Growth	Small-Cap Growth	TMFS	27.88	72.9	-2.93	20.34	-0.46
RBB:Motley Fool 100 Idx	Large-Cap Growth	TMFC	39.33	547.4	-3.30	28.70	7.65
RBB:Mtly Fool Glbl Opps	Global Multi-Cap Growth Fds	TMFG	26.20	431.3	-2.03	18.22	1.46
RBB:Mtly Fool Mid-Cp Gro	Mid-Cap Growth	TMFM	23.75	194.3	-0.48	13.32	-0.39
RBB:SGI Dynamic Tactical	Flexible Portfolio	DYTA	24.93	110.4	-3.92	N/A	N/A
RBB:SGI US Large Cap Cr	Large-Cap Core	SGLC	26.99	98.0	-1.26	N/A	N/A
RBB:US Treas 10 Yr Note	General U.S. Treasury	UTEN	42.84	53.0	-5.13	-3.20	N/A
RBB:US Treas 12 Month Bl	Short U.S. Treasury	OBIL	49.87	126.3	1.22	N/A	N/A
RBB:US Treas 2 Yr Note	Short U.S. Treasury	UTWO	47.93	305.3	0.54	1.40	N/A
RBB:US Treas 20 Yr Bond	General U.S. Treasury	UTWY	43.87	1.9	-9.87	N/A	N/A
RBB:US Treas 3 Month Bl	Short U.S. Treasury	TBIL	50.06	1751.1	1.29	4.64	N/A
RBB:US Treas 3 Yr Note	General U.S. Treasury	UTRE	48.61	1.5	0.05	N/A	N/A
RBB:US Treas 30 Yr Bond	General U.S. Treasury	UTHY	42.69	2.8	-12.83	N/A	N/A
RBB:US Treas 5 Yr Note	General U.S. Treasury	UFIV	47.81	4.4	-1.26	N/A	N/A
RBB:US Treas 6 Month Bl	Short U.S. Treasury	XBIL	50.14	307.8	1.34	N/A	N/A
RBB:US Treas 7 Yr Note	General U.S. Treasury	USVN	46.93	1.0	-2.98	N/A	N/A
Regents Park Hdg Mkt Str	Large-Cap Core	RPHS	8.68	101.1	-2.58	2.34	N/A
Relative Sntmnt Tact All	Flexible Portfolio	MOOD	25.23	12.5	-3.40	14.77	N/A
Renaissance Intl IPO ETF	Intl Multi-Cp Gro Fds	IPOS	13.79	6.6	-9.09	-5.04	-24.41
Renaissance IPO ETF	Multi-Cap Growth	IPO	31.97	194.4	-2.15	12.62	-15.05
Return Stckd Bds & Mgd F	Alternative Multi-Strategy	RSBT	17.91	23.3	-3.18	N/A	N/A
Reverb	Multi-Cap Core	RVRB	22.42	3.5	-3.21	N/A	N/A
RH Hedged Multi-Asst Inc	General Bond	AMAX	7.18	31.6	-5.34	3.55	-3.76
RH Tactical Outlook	Multi-Cap Growth	RHTX	12.98	19.3	-3.64	5.11	3.28
RH Tactical Rotation	Multi-Cap Core	RHRX	12.14	19.3	-3.44	9.47	3.01
RiverFront Dyn Core Inc	Multi-Sector Income	RFCI	21.45	29.7	-2.29	1.62	-3.78
RiverFront Dyn US Dv Adv	Equity Income	RFDA	43.80	78.1	-4.51	16.03	10.51
RiverNorth Enh Pre-Mrgr	Alternative Event Driven	SPCZ	26.86	6.0	1.61	7.54	N/A
RiverNorth Patriot	Mid-Cap Core	FLDZ	21.99	3.2	-2.83	7.95	N/A
Rndhll Acquirers Dp Val	Small-Cap Core	DEEP	33.10	40.8	0.51	21.16	15.00
Robo Gl HC Tech & Innov	Global Health/Biotechnology Fds	HTEC	25.33	88.1	-15.96	-6.63	-10.12
Robo Glbl Art Intel	Global Science/Technology Fds	THNQ	34.03	60.3	-5.21	33.87	1.76
Robo Glbl Robots & Auto	Global Science/Technology Fds	ROBO	50.42	1401.9	-13.59	21.49	1.74
ROC	Large-Cap Core	ROCI	23.68	6.5	-3.00	16.16	N/A
Roundhill Ball Metaverse	Consumer Services	METV	9.50	444.4	-8.67	28.35	N/A
Roundhill Big Bank	Absolute Return	BIGB	26.12	5.3	-3.20	N/A	N/A
Roundhill Big Tech	Absolute Return	BIGT	29.75	3.7	-1.67	N/A	N/A
Roundhill Cannabis ETF	Specialty/Miscellaneous	WEED	33.21	2.6	49.24	-13.07	N/A
Roundhill Gen AI & Tech	Global Science/Technology Fds	CHAT	27.02	85.5	-5.93	N/A	N/A
Roundhill IO Digi Infra	Global Infrastructure	BYTE	9.34	1.2	-2.62	-0.88	N/A
Roundhill MEME	Large-Cap Core	MEME	32.08	3.2	-10.86	14.12	N/A
Roundhill Sports B & iG	Consumer Services	BETZ	15.96	108.5	-9.07	22.63	-9.14
Roundhill Video Games	Consumer Services	NERD	13.92	22.1	-10.88	2.57	-16.93
Royce Quant SC Qlty Val	Small-Cap Core	SQLV	35.97	28.1	-1.87	15.26	18.12
Running Oak Eff Gr	Large-Cap Core	RUNN	25.43	49.2	-4.23	N/A	N/A
Saba Closed-End	Flexible Portfolio	CEFS	17.42	123.0	-3.39	17.18	9.04
Schwab Str:1000 Index	Large-Cap Core	SCHK	41.28	2938.9	-3.17	21.11	9.29
Schwab Str:1-5 Corp Bd	Short-Intmdt Inv. Grade Debt	SCHJ	46.98	383.5	0.22	3.93	-1.12
Schwab Str:5-10 Corp Bd	Corporate Debt BBB-Rated	SCHI	42.24	5055.9	-2.71	4.07	-4.56
Schwab Str:Ariel ESG ETF	Mid-Cap Core	SAEF	20.36	17.0	-8.54	14.32	N/A
Schwab Str:Crypto Thmtc	Specialty/Miscellaneous	STCE	19.33	12.1	-13.41	-1.32	N/A
Schwab Str:EM Eqty ETF	Emerging Markets	SCHE	24.13	8463.0	-1.78	10.16	-0.61
Schwab Str:Fund EM LCI	Emerging Markets	FNDE	26.28	4943.6	-1.23	17.31	8.11
Schwab Str:Fund Intl LCI	Intl Multi-Cp Val Fds	FNDF	31.76	10766.2	-1.08	29.91	12.45
Schwab Str:Fund Intl SCI	Intl Sm/Md-Cp Core Fds	FNDC	32.24	2999.7	-2.20	21.01	4.84
Schwab Str:Fund US BMI	Multi-Cap Value	FNDB	55.08	537.6	-2.39	19.30	15.27
Schwab Str:Fund US LCI	Multi-Cap Value	FNDX	55.98	11896.6	-2.31	19.56	15.23
Schwab Str:Fund US SCI	Small-Cap Core	FNDA	48.51	6779.7	-3.50	15.95	15.18
Schwab Str:Intl Div Eqty	Intl Equity Income Fds	SCHY	23.07	753.7	-3.39	19.49	N/A
Schwab Str:Intl Eqty ETF	Intl Multi-Cp Core Fds	SCHF	34.08	31751.6	-4.00	24.30	5.80
Schwab Str:Intl SCEq ETF	Intl Sm/Md-Cp Gro Fds	SCHC	32.33	3766.5	-3.97	18.62	2.14
Schwab Str:IT US Tr ETF	General U.S. Treasury	SCHR	47.94	7448.5	-1.92	0.43	-4.85
Schwab Str:LT US Trsry	General U.S. Treasury	SCHQ	31.66	418.1	-11.84	-9.13	-15.75
Schwab Str:Municipal Bd	General & Insured Municipal Debt	SCMB	49.46	158.1	-3.63	N/A	N/A
Schwab Str:ST US Tr ETF	Short U.S. Treasury	SCHO	47.89	12406.4	0.70	2.39	-0.96
Schwab Str:US Agg Bd ETF	Core Bond	SCHZ	44.25	7132.2	-3.25	0.57	-5.27
Schwab Str:US Br Mkt ETF	Multi-Cap Core	SCHB	49.83	23455.3	-3.27	20.59	9.32
Schwab Str:US Div Eq ETF	Equity Income	SCHD	70.77	49595.5	-1.68	10.50	12.28
Schwab Str:US LC Gro ETF	Large-Cap Growth	SCHG	72.68	19802.8	-2.94	30.90	8.58
Schwab Str:US LC Val ETF	Multi-Cap Value	SCHV	64.47	9824.4	-3.29	13.05	9.82
Schwab Str:US Lg Cap ETF	Large-Cap Core	SCHX	50.58	34023.1	-3.11	21.42	9.45
Schwab Str:US Md Cp ETF	Mid-Cap Core	SCHM	67.66	9976.0	-4.34	13.76	8.41
Schwab Str:US REIT ETF	Real Estate	SCHH	17.75	5811.8	-8.42	-1.73	2.71
Schwab Str:US Sm Cap ETF	Small-Cap Core	SCHA	41.42	14481.0	-5.19	11.38	8.06
Schwab Str:US TIPS ETF	Inflation Protected Bond	SCHP	50.49	11647.1	-2.60	1.20	-2.02
SEI Enh Low Vol US LC	Multi-Cap Value	SELV	24.46	8.9	-4.94	12.35	N/A
SEI Enh US LC Momtm Fctr	Multi-Cap Core	SEIM	25.20	24.3	-5.11	9.28	N/A
SEI Enh US LC Qlty Fctr	Multi-Cap Growth	SEIQ	27.63	15.2	-4.68	19.82	N/A
SEI Enh US LC Value Fctr	Multi-Cap Value	SEIV	25.36	24.8	-2.83	20.77	N/A
Sel Sector:C Dsc SPDR	Consumer Services	XLY	160.96	17580.9	-5.07	14.06	3.88
Sel Sector:C Stp SPDR	Consumer Goods	XLP	68.81	17006.8	-6.60	5.83	5.05
Sel Sector:Comm Svc SPDR	Telecommunication	XLC	65.58	14655.4	1.02	38.24	4.24
Sel Sector:Energy SPDR	Natural Resources	XLE	90.40	37656.6	12.23	30.27	50.71
Sel Sector:Finl S SPDR	Financial Services	XLF	33.17	33388.8	-1.15	11.65	13.45
Sel Sector:H Care SPDR	Health/Biotechnology	XLV	128.72	40325.4	-2.65	8.10	8.50
Sel Sector:Indust SPDR	Industrials	XLI	101.34	15579.9	-5.18	24.49	11.32
Sel Sector:Matrls SPDR	Basic Materials	XLB	78.55	5738.6	-4.78	17.95	9.44
Sel Sector:Rl Est SPDR	Real Estate	XLRE	34.07	4496.3	-8.90	-1.90	2.25
Sel Sector:Tech SPDR	Science & Technology	XLK	163.89	50944.6	-5.57	39.33	12.94
Sel Sector:Util SPDR	Utility	XLU	58.94	14544.6	-9.24	-7.07	2.84
Simplify:Aggregate Bond	Corporate Debt BBB-Rated	AGGH	21.39	66.9	-2.30	1.04	N/A
Simplify:BTC Str + I	Alternative Currency Strategies	MAXI	15.33	21.3	-12.79	38.00	N/A
Simplify:Comm Str No K-1	Alternative Managed Futures Fds	HARD	25.42	8.3	3.36	N/A	N/A

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ETF Score Card

Data provided by LIPPER

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	Total Return 1 Year	Total Return 3 Years*
Simplify:Dev Ex-US + DC	Options Arbitrage/Opt Strat Fds	EAFD	18.70	16.0	-5.27	8.22	N/A
Simplify:EM Eqty + DC	Options Arbitrage/Opt Strat Fds	EMGD	17.30	4.0	-4.21	-1.92	N/A
Simplify:Enhanced Income	General U.S. Treasury	HIGH	24.85	54.8	1.86	N/A	N/A
Simplify:Health Care	Health/Biotechnology	PINK	25.10	76.0	-5.35	6.57	N/A
Simplify:Hedged Equity	Options Arbitrage/Opt Strat Fds	HEQT	24.36	112.8	-1.61	12.38	N/A
Simplify:HiYld+ Cr Hdg	High Yield	CDX	21.67	47.7	0.78	8.08	N/A
Simplify:Int Trm Trs Ft	General U.S. Treasury	TYA	12.74	51.4	-12.78	-13.85	N/A
Simplify:Intrst Rt Hdg	Inflation Protected Bond	PFIX	94.88	202.9	48.64	41.90	N/A
Simplify:Macro Strategy	Mixed-Asset Trgt Alloc Mod Fds	FIG	22.43	44.1	-2.97	0.16	N/A
Simplify:Mgd Fut Strat	Alternative Managed Futures Fds	CTA	27.46	125.2	7.87	-0.22	N/A
Simplify:Mkt Ntr Eqt L/S	Alternative Eq Mrkt Neutral Fds	EQLS	24.59	106.2	0.65	N/A	N/A
Simplify:Opp Income	General Bond	CRDT	25.38	62.3	2.28	N/A	N/A
Simplify:Propel Opps	Health/Biotechnology	SURI	20.10	101.1	-5.19	N/A	N/A
Simplify:ShTm Trs FS	General U.S. Treasury	TUA	21.86	605.9	-2.66	N/A	N/A
Simplify:Stable Income	General U.S. Treasury	BUCK	25.10	16.3	1.36	N/A	N/A
Simplify:Tail Risk Strat	Options Arbitrage/Opt Strat Fds	CYA	5.15	18.8	-11.26	-75.45	N/A
Simplify:US Eqty + Convx	Options Arbitrage/Opt Strat Fds	SPYC	27.80	67.5	-4.06	9.53	6.06
Simplify:US Eqty + DC	Options Arbitrage/Opt Strat Fds	SPD	26.29	107.7	-3.54	2.00	4.16
Simplify:US Eqty + GBTC	Multi-Cap Core	SPBC	23.94	4.4	-3.76	30.23	N/A
Simplify:US Eqty + UC	Options Arbitrage/Opt Strat Fds	SPUC	29.16	8.5	-4.53	17.58	8.18
Simplify:Volatility Prem	Alternative Managed Futures Fds	SVOL	22.43	391.3	1.85	28.11	N/A
Simplify:Volt RoboCar DT	Global Science/Technology Fds	VCAR	8.40	4.2	-7.08	-1.64	N/A
Siren:DIVCON Div Dfndr	Alternative Long/Short Eqty Fds	DFND	36.78	12.5	0.59	13.08	1.32
Siren:DIVCON Leaders Div	Multi-Cap Core	LEAD	54.84	47.7	-2.51	22.87	9.15
Siren:Nasdaq NexGen Econ	Global Science/Technology Fds	BLCN	19.12	68.7	-11.18	-12.27	-16.84
Soundwatch Hedged Equity	Multi-Cap Core	SHDG	23.11	112.4	-3.78	17.28	6.86
SPAC and New Issue	Multi-Cap Core	SPCX	23.48	16.8	-1.34	-10.52	N/A
Sparkline Intangible Val	Multi-Cap Core	ITAN	23.36	30.0	-3.01	26.07	N/A
SPDR Bbg 1-10 Year TIPS	Inflation Protected Bond	TIPX	18.08	1328.1	-0.90	2.09	-0.12
SPDR Bbg 1-3 Mo T-Bill	Short U.S. Treasury	BIL	91.81	29454.7	1.30	4.44	1.60
SPDR Bbg 3-12 Mo T-Bill	Short U.S. Treasury	BILS	99.42	2525.3	1.28	4.27	1.40
SPDR Bbg Conv Secs	Convertible Securities	CWB	67.93	4656.2	-2.51	9.04	1.77
SPDR Bbg EM Local Bd	Emerging Markets Local Currency Debt Fds	EBND	19.94	1884.3	-4.10	10.20	-4.68
SPDR Bbg EM USD Bd	Emerging Mrkts Hard Currency Debt	EMHC	22.63	201.3	-2.86	8.68	N/A
SPDR Bbg High Yield Bd	High Yield	JNK	90.50	7723.5	0.22	9.73	0.65
SPDR Bbg IG Floatng Rate	Short Inv. Grade Debt	FLRN	30.70	2382.0	1.63	6.09	2.23
SPDR Bbg Intl Corp Bd	Intl Income	IBND	27.32	235.2	-2.77	11.47	-7.65
SPDR Bbg Intl Treas Bd	Intl Income	BWX	21.26	899.0	-4.96	3.31	-9.60
SPDR Bbg ST Hi Yld Bd	Short High Yield	SJNK	24.48	3978.8	1.17	10.05	3.76
SPDR Bbg ST Intl Treas	Intl Income	BWZ	25.91	188.5	-2.38	5.14	-5.58
SPDR Blackstone High Inc	High Yield	HYBL	27.53	126.3	1.58	10.74	N/A
SPDR Blackstone Sr Loan	Loan Participation	SRLN	41.98	4497.0	2.59	9.91	3.66
SPDR DoubleLine Em Mk FI	Emerging Mrkts Hard Currency Debt	EMTL	40.06	79.5	-0.64	9.10	-2.76
SPDR DoubleLine SDTR Tct	Short-Interm. U.S. Government	STOT	46.46	128.0	1.25	5.07	0.23
SPDR DoubleLine TR Tact	Multi-Sector Income	TOTL	38.58	3137.3	-3.52	0.72	-4.33
SPDR Dow Jones Gl RE	Global Real Estate	RWO	38.21	1207.0	-6.12	2.52	2.38
SPDR Dow Jones Indus Avg	Large-Cap Value	DIA	334.95	29627.5	-2.14	18.99	8.45
SPDR Dow Jones Intl RE	Intl Real Estate	RWX	23.94	333.4	-2.75	4.01	-2.82
SPDR Dow Jones REIT	Real Estate	RWR	82.97	1333.7	-7.46	2.35	5.83
SPDR EURO STOXX 50	European Region	FEZ	42.21	2494.5	-7.61	40.00	8.33
SPDR FS Innovative Tech	Science & Technology	XITK	123.69	100.7	-6.27	24.21	-9.80
SPDR FTSE Intl Gvt IP Bd	Inflation Protected Bond	WIP	39.12	443.2	-5.08	5.20	-4.14
SPDR Global Dow	Global Large-Cap Value Fds	DGT	109.23	161.8	-2.41	29.05	13.23
SPDR Gold	Commodities Prec Metals Fds	GLD	173.51	55565.2	-2.28	11.44	-0.69
SPDR Gold MiniShares Tr	Commodities Prec Metals Fds	GLDM	37.11	5963.1	-2.21	11.78	-0.43
SPDR ICE Preferred Sec	Flexible Income	PSK	32.49	849.8	-1.45	-0.53	-3.83
SPDR Loomis Sayles Opp B	Multi-Sector Income	OBND	25.02	29.3	-0.81	5.77	N/A
SPDR MktAxess IG 400 CB	Corporate Debt BBB-Rated	LQIG	90.68	28.2	-3.73	4.28	N/A
SPDR MSCI ACWI Cl Prs Al	Global Multi-Cap Core Fds	NZAC	28.35	244.5	-4.75	19.07	6.01
SPDR MSCI ACWI ex-US	Intl Large-Cp Core Fds	CWI	25.00	1565.1	-3.91	20.85	4.22
SPDR MSCI EAFE FF Rsv Fr	Intl Multi-Cp Core Fds	EFAX	35.51	232.8	-4.92	24.65	4.29
SPDR MSCI EAFE SF	Intl Multi-Cp Core Fds	QEFA	67.36	961.7	-3.24	23.49	5.68
SPDR MSCI EM FF Rsv Free	Emerging Markets	EEMX	29.05	77.6	-3.23	11.23	-2.10
SPDR MSCI Emg Mkt SF	Emerging Markets	QEMM	54.18	43.8	-1.29	11.09	2.07
SPDR MSCI USA Cl Par Al	Multi-Cap Core	NZUS	24.02	104.1	-4.23	20.85	N/A
SPDR MSCI USA Gender Div	Large-Cap Core	SHE	84.92	222.9	-3.17	18.82	4.95
SPDR MSCI USA SF	Large-Cap Core	QUS	120.66	1017.4	-1.88	20.99	10.19
SPDR MSCI World SF	Global Multi-Cap Core Fds	QWLD	101.21	89.1	-2.44	21.42	8.67
SPDR Nuv Bbg HY Muni Bd	High Yield Municipal Debt	HYMB	23.77	1958.0	-4.08	2.78	-2.47
SPDR Nuv Bbg Muni Bd	General & Insured Municipal Debt	TFI	43.77	3725.9	-4.59	1.84	-3.72
SPDR Nuv Bbg ST Muni Bd	Short Municipal Debt	SHM	46.29	4037.8	-1.24	1.41	-1.60
SPDR Nuveen Muni Bd ESG	Interm. Municipal Debt	MBNE	28.34	36.3	-2.90	2.38	N/A
SPDR Nuveen Municipal Bd	Interm. Municipal Debt	MBND	26.03	42.6	-2.65	2.75	N/A
SPDR NYSE Technology	Science & Technology	XNTK	136.64	575.0	-1.95	46.09	5.32
SPDR Ptf Aggregate Bond	Core Bond	SPAB	24.32	6712.3	-3.23	0.57	-5.24
SPDR Ptf Corp Bd	Corporate Debt BBB-Rated	SPBO	27.59	704.5	-3.03	3.86	-4.81
SPDR Ptf Dev World ex-US	Intl Multi-Cp Core Fds	SPDW	31.12	16585.7	-3.98	23.67	5.24
SPDR Ptf Em Markets	Emerging Markets	SPEM	33.65	7341.6	-1.61	11.44	0.46
SPDR Ptf Europe	European Region	SPEU	36.27	361.1	-5.07	28.64	6.66
SPDR Ptf High Yield Bond	High Yield	SPHY	22.45	1924.0	0.40	10.18	2.22
SPDR Ptf Int Term Trs	General U.S. Treasury	SPTI	27.52	3998.9	-1.94	0.36	-4.88
SPDR Ptf IT Corp Bond	Corporate Debt BBB-Rated	SPIB	31.46	6677.9	-0.99	3.96	-2.74
SPDR Ptf LT Corp Bond	General Bond	SPLB	21.24	732.7	-7.16	2.46	-9.24
SPDR Ptf LT Treasury	General U.S. Treasury	SPTL	26.14	6949.6	-11.81	-9.15	-15.79
SPDR Ptf MB Bd	U.S. Mortgage	SPMB	20.78	4484.3	-4.08	-0.15	-5.27
SPDR Ptf MSCI Gl Mk	Global Multi-Cap Core Fds	SPGM	50.42	631.4	-3.51	20.49	7.61
SPDR Ptf S&P 1500 CSM	Large-Cap Core	SPTM	52.46	6757.8	-3.34	21.02	10.34
SPDR Ptf S&P 400 Mid Cap	Small-Cap Core	SPMD	43.80	7037.5	-4.20	15.47	12.00
SPDR Ptf S&P 500	S&P 500 Index	SPLG	50.24	20094.7	-3.26	21.60	10.14

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	Total Return 1 Year	Total Return 3 Years*
SPDR Ptf S&P 500 Growth	Large-Cap Growth	SPYG	59.28	18960.0	-2.58	19.77	6.76
SPDR Ptf S&P 500 Hi Div	Equity Income	SPYD	35.06	6521.8	-4.38	3.79	13.83
SPDR Ptf S&P 500 Value	Multi-Cap Value	SPYV	41.25	16613.6	-4.08	22.11	13.33
SPDR Ptf S&P 600 SC	Small-Cap Core	SPSM	36.89	8320.9	-4.92	10.06	12.07
SPDR Ptf ST Corp Bond	Short Inv. Grade Debt	SPSB	29.32	7365.0	0.80	3.85	-0.17
SPDR Ptf ST Treasury	Short U.S. Treasury	SPTS	28.72	5576.0	0.70	2.39	-0.96
SPDR Ptf TIPS ETF	Inflation Protected Bond	SPIP	24.84	1580.6	-2.81	1.10	-2.38
SPDR Russell 1000 LowVol	Mid-Cap Core	ONEV	104.85	556.2	-2.90	16.23	12.50
SPDR Russell 1000 MomFoc	Mid-Cap Core	ONEO	94.10	155.0	-3.68	16.41	10.53
SPDR Russell 1000 YldFoc	Mid-Cap Value	ONEY	91.44	763.4	-3.17	13.55	18.32
SPDR S&P 1500 Momen TILT	Large-Cap Core	MMTM	179.24	81.5	-3.04	18.05	8.01
SPDR S&P 1500 Value TILT	Multi-Cap Value	VLU	144.65	247.2	-1.94	17.41	14.85
SPDR S&P 400 Mid Cap Gro	Small-Cap Growth	MDYG	69.13	1919.1	-3.27	16.04	7.47
SPDR S&P 400 Mid Cap Val	Small-Cap Core	MDYV	64.87	2302.1	-5.24	14.35	16.51
SPDR S&P 500 ESG ETF	Large-Cap Core	EFIV	41.50	975.6	-3.27	23.96	11.25
SPDR S&P 500 ETF	S&P 500 Index	SPY	427.31	412799.3	-3.29	21.50	10.06
SPDR S&P 500 Foss Fl Res	Large-Cap Core	SPYX	34.72	1407.2	-3.72	21.30	9.11
SPDR S&P 600 Sm Cap Gro	Small-Cap Core	SLYG	73.41	2594.9	-4.26	9.52	8.66
SPDR S&P 600 Sm Cap Val	Small-Cap Value	SLYV	72.47	3888.9	-5.62	10.09	15.19
SPDR S&P Aero&Def	Industrials	XAR	112.12	1568.3	-7.68	22.86	9.36
SPDR S&P Bank ETF	Financial Services	KBE	36.85	1321.1	3.38	-13.81	10.78
SPDR S&P Biotech	Health/Biotechnology	XBI	73.07	6092.7	-12.23	-7.92	-13.07
SPDR S&P Cap Mkts ETF	Financial Services	KCE	86.79	224.4	2.75	23.82	16.89
SPDR S&P China	China Region	GXC	72.12	854.0	-2.25	4.10	-13.51
SPDR S&P Dividend	Equity Income	SDY	115.02	21576.1	-5.57	5.96	10.58
SPDR S&P Em Asia Pac	Emerging Markets	GMF	98.07	354.3	-1.02	11.28	-1.59
SPDR S&P Em Mkts Div	Intl Equity Income Fds	EDIV	29.75	242.5	7.66	39.23	11.86
SPDR S&P Em Mkts Sm Cp	Emerging Markets	EWX	53.57	803.1	2.14	20.49	9.47
SPDR S&P Global Dividend	Global Equity Income	WDIV	54.83	225.6	-3.39	7.83	6.26
SPDR S&P Global Infr	Global Infrastructure	GII	49.45	448.8	-7.34	6.29	6.68
SPDR S&P Global Ntrl Res	Global Natural Resources	GNR	55.81	3476.2	3.60	17.27	18.44
SPDR S&P Health Care Svc	Health/Biotechnology	XHS	83.25	109.5	-11.08	-4.86	2.71
SPDR S&P Hlth Care Equip	Health/Biotechnology	XHE	78.04	455.9	-20.60	-8.40	-7.09
SPDR S&P Homebuilders	Consumer Services	XHB	76.54	1349.6	-4.44	41.37	13.39
SPDR S&P Insurance ETF	Financial Services	KIE	42.52	514.5	4.44	19.82	17.14
SPDR S&P Internet	Science & Technology	XWEB	72.65	22.3	-6.71	5.69	-14.91
SPDR S&P Intl Div	Intl Equity Income Fds	DWX	33.03	540.7	-2.85	18.55	3.60
SPDR S&P Intl Sm Cap	Intl Sm/Md-Cp Gro Fds	GWX	29.29	695.3	-3.65	15.41	1.49
SPDR S&P Knsh Clean Pwr	Alternative Energy	CNRG	67.57	300.5	-20.02	-19.64	-1.38
SPDR S&P Knsh Fnl Frntrs	Alternative Energy	ROKT	39.40	17.4	-9.74	19.21	8.86
SPDR S&P Knsh Future Sec	Global Science/Technology Fds	FITE	46.84	34.2	-4.03	12.79	8.66
SPDR S&P Knsh Intel Strc	Global Infrastructure	SIMS	31.85	22.5	-11.11	0.54	0.76
SPDR S&P Knsh Nw Eco Cmp	Global Science/Technology Fds	KOMP	39.61	1752.2	-10.87	3.92	-1.24
SPDR S&P Knsh Smrt Mob	Global Infrastructure	HAIL	30.89	50.5	-6.81	0.23	-4.68
SPDR S&P Metals&Mining	Basic Materials	XME	52.48	1784.4	3.62	25.63	32.84
SPDR S&P MidCap 400 ETF	S&P Midcap 400 Index	MDY	456.79	19476.6	-4.24	15.20	11.81
SPDR S&P N Amer Ntrl Res	Natural Resources	NANR	53.05	567.3	2.91	14.61	26.51
SPDR S&P Oil&Gas E&S	Natural Resources	XES	95.74	368.7	22.72	74.64	52.10
SPDR S&P Oil&Gas Exp	Natural Resources	XOP	147.85	3948.4	15.40	21.75	55.49
SPDR S&P Pharm	Health/Biotechnology	XPH	39.77	236.1	-2.79	0.46	-1.78
SPDR S&P Reg Banking ETF	Financial Services	KRE	41.75	2856.2	3.18	-26.61	8.18
SPDR S&P Retail	Consumer Services	XRT	60.83	479.0	-4.31	9.91	8.89
SPDR S&P Semiconductor	Science & Technology	XSD	195.94	1556.5	-11.38	29.32	16.30
SPDR S&P Sftwre & Svc	Science & Technology	XSW	126.91	312.5	-4.75	18.89	2.18
SPDR S&P SmCap 600 ESG	Small-Cap Core	ESIX	25.35	4.0	-3.95	10.82	N/A
SPDR S&P Telecom	Telecommunication	XTL	70.97	62.1	-8.33	-6.95	2.74
SPDR S&P Trans	Industrials	XTN	74.95	234.8	-10.24	18.74	9.95
SPDR SSgA FI Sect Rot	Multi-Sector Income	FISR	24.72	172.2	-3.64	-0.16	-6.01
SPDR SSgA Glb Alloc	Mixed-Asset Trgt Alloc Mod Fds	GAL	38.20	237.5	-3.50	12.85	3.90
SPDR SSgA Inc Alloc	Flexible Portfolio	INKM	28.80	72.0	-3.80	7.37	1.96
SPDR SSgA Mlt-A Real Rtn	Real Return	RLY	26.95	530.5	1.37	9.68	14.62
SPDR SSgA Ultra ShTm Bd	Ultra-Short Obligations	ULST	40.25	577.5	1.18	4.78	1.65
SPDR SSGA US LC Low Vol	Multi-Cap Core	LGLV	133.54	816.8	-4.48	10.54	9.35
SPDR SSGA US SC Low Vol	Small-Cap Core	SMLV	98.98	193.3	-3.48	3.13	12.24
SPDR SSgA US Sect Rot	Large-Cap Core	XLSR	41.30	324.1	-4.18	16.70	6.58
Spear Alpha ETF	Science & Technology	SPRX	17.54	10.6	-4.67	33.03	N/A
Sprott Energy Trans Mats	Basic Materials	SETM	18.10	10.4	2.26	N/A	N/A
Sprott ESG Gold ETF	Commodities Prec Metals Fds	SESG	37.25	15.5	-2.28	11.49	N/A
Sprott Gold Miners	Precious Metals Equity	SGDM	22.85	234.3	-11.74	9.28	-11.00
Sprott Junior Copp Mnrs	Basic Materials	COPJ	17.74	3.5	-7.75	N/A	N/A
Sprott Junior Gold Mnrs	Precious Metals Equity	SGDJ	25.93	98.3	-6.93	10.65	-14.56
Sprott Junior Uranm Mnrs	Basic Materials	URNJ	23.77	54.4	39.17	N/A	N/A
Sprott Lithium Miners	Basic Materials	LITP	14.61	4.3	-21.75	N/A	N/A
Sprott Nickel Miners	Basic Materials	NIKL	19.26	1.6	-10.32	N/A	N/A
Sprott Uranium Miners	Precious Metals Equity	URNM	47.46	1074.0	41.20	45.74	53.32
SS Halt Climate Change	Global Multi-Cap Growth Fds	NZRO	20.92	1.1	-6.86	5.43	N/A
SS Nasdaq 7HANDL Idx ETF	Flexible Portfolio	HNDL	19.17	987.8	-4.23	7.50	-1.30
Sterling Div MultiMg Act	Multi-Cap Core	DEIF	23.65	101.8	-3.23	14.29	N/A
Sterling Focus Equity	Multi-Cap Growth	LCG	23.16	61.9	-10.02	23.32	-1.26
STF Tact Grwth	Flexible Portfolio	TUG	26.58	161.6	-3.50	13.53	N/A
STF Tact Grwth & Inc	Flexible Portfolio	TUGN	21.11	39.7	-3.58	10.91	N/A
Strat Shs Gold-Hedged Bd	Flexible Portfolio	GLDB	17.81	8.6	-8.82	7.30	N/A
Strategas Glbl Pol Opps	Global Multi-Cap Core Fds	SAGP	23.62	34.7	-5.78	13.71	N/A
Strategas Mac Thm Opps	Multi-Cap Core	SAMT	22.44	67.4	-3.86	5.04	N/A
Strive 1000 Dividend Gro	Equity Income	STXD	26.31	24.9	-3.86	N/A	N/A
Strive 1000 Growth	Large-Cap Growth	STXG	30.02	33.4	-3.83	N/A	N/A
Strive 1000 Value	Multi-Cap Value	STXV	24.62	17.9	-1.63	N/A	N/A
Strive 500	Large-Cap Core	STRV	27.40	265.1	-3.00	21.83	N/A
Strive Emerging Mkt Ex-C	Emerging Markets	STXE	25.08	152.4	-2.85	N/A	N/A

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ETF Score Card

Data provided by LIPPER

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	Total Return 1 Year	Total Return 3 Years*
Strive Small-Cap	Small-Cap Core	STXK	25.17	25.5	-4.88	N/A	N/A
Strive US Energy	Natural Resources	DRLL	30.08	363.4	10.64	25.29	N/A
Strive US Semiconductor	Science & Technology	SHOC	32.52	37.7	-6.02	N/A	N/A
Subversive Decarbon	Global Natural Resources	DKRB	26.09	0.6	2.86	N/A	N/A
Subversive Food Security	Consumer Goods	KCAL	21.57	0.6	-8.11	N/A	N/A
Subversive Mental Health	Global Health/Biotechnology Fds	SANE	22.80	0.6	-8.47	N/A	N/A
Swan Hedged Equity US LC	Flexible Portfolio	HEGD	18.13	126.7	-1.99	8.90	N/A
Syntax Stratified LC ETF	Multi-Cap Value	SSPY	65.40	94.3	-4.01	14.99	12.28
Syntax Stratified MC ETF	Small-Cap Core	SMDY	36.80	10.7	-4.95	17.76	11.95
Syntax Stratified SC ETF	Small-Cap Core	SSLY	40.00	17.1	-7.31	7.98	9.98
Syntax Stratified TM II	Multi-Cap Core	SYII	40.41	7.4	-4.38	14.70	N/A
Syntax Stratified US TM	Multi-Cap Core	SYUS	41.24	15.2	-4.38	14.74	N/A
Syntax Stratified US TMH	Alternative Multi-Strategy	SHUS	37.97	37.5	-3.74	5.26	N/A
T Rowe:Blue Chip Gro ETF	Large-Cap Growth	TCHP	27.13	381.3	-2.69	29.19	1.63
T Rowe:Cap App Eqty ETF	Large-Cap Core	TCAF	24.78	193.3	-2.90	N/A	N/A
T Rowe:Dividend Gro ETF	Large-Cap Core	TDVG	32.06	310.3	-3.42	14.40	9.38
T Rowe:Equity Income ETF	Equity Income	TEQI	33.30	126.7	-2.82	11.80	13.67
T Rowe:Floating Rate ETF	Loan Participation	TFLR	50.82	105.7	2.77	N/A	N/A
T Rowe:Growth ETF	Large-Cap Growth	TGRT	24.92	14.5	-2.35	N/A	N/A
T Rowe:Growth Stock ETF	Large-Cap Growth	TGRW	27.02	53.7	-2.07	29.34	1.31
T Rowe:Internatl Eq ETF	Intl Large-Cp Core Fds	TOUS	23.58	63.8	-5.11	N/A	N/A
T Rowe:Price US HY ETF	High Yield	THYF	49.53	32.9	0.26	N/A	N/A
T Rowe:QM US Bond ETF	Core Bond	TAGG	40.74	111.1	-3.26	0.55	N/A
T Rowe:Small-Mid Cap ETF	Mid-Cap Core	TMSL	24.72	16.8	-3.40	N/A	N/A
T Rowe:Total Return ETF	Core Plus Bond	TOTR	39.01	102.2	-3.09	0.63	N/A
T Rowe:Ult Sh-Tm Bd ETF	Ultra-Short Obligations	TBUX	48.88	111.3	1.51	5.46	N/A
T Rowe:US Eqty Rsrch ETF	Large-Cap Core	TSPA	26.29	31.2	-2.63	23.82	N/A
T Rowe:Value ETF	Large-Cap Value	TVAL	24.86	14.1	-2.36	N/A	N/A
Tactical Advantage	Flexible Portfolio	FDAT	19.83	21.9	-2.72	N/A	N/A
Tema American Reshoring	Industrials	RSHO	27.60	10.5	-4.71	N/A	N/A
Tema Luxury	Consumer Goods	LUX	21.96	7.8	-12.92	N/A	N/A
Tema Mono and Oligo	Multi-Cap Core	TOLL	24.71	6.3	-5.40	N/A	N/A
Teucrium Agric Strat NK1	Commodities Agriculture	TILL	34.43	6.5	0.67	-1.41	N/A
Teucrium AiLA LgSh BMS	Commodities Base Metals Fds	OAIB	24.87	7.0	-3.70	N/A	N/A
Teucrium AiLA LS Agri St	Commodities Agriculture	OAIA	22.82	8.8	-2.17	N/A	N/A
Teucrium:Agricultural	Commodities Agriculture	TAGS	30.33	22.3	-0.02	-2.40	18.02
Teucrium:Corn	Commodities Agriculture	CORN	22.06	94.8	-0.73	-18.42	18.83
Teucrium:Soybean	Commodities Agriculture	SOYB	27.11	37.7	-0.80	3.81	19.55
Teucrium:Sugar	Commodities Agriculture	CANE	14.76	22.7	16.20	69.06	34.21
Teucrium:Wheat	Commodities Agriculture	WEAT	5.57	202.6	-13.81	-39.22	-0.86
THOR Low Volatility	Large-Cap Core	THLV	24.30	99.7	-3.99	7.28	N/A
Thrivent:Sm-Md Cap ESG	Mid-Cap Core	TSME	27.82	141.0	-4.41	N/A	N/A
Tidal:Acruence AH US Eq	Large-Cap Core	XVOL	17.76	23.7	-4.82	8.56	N/A
Tidal:Adasina SJ AC Glbl	Global Multi-Cap Value Fds	JSTC	15.39	141.5	-3.96	16.58	N/A
Tidal:Amer Cust Satsfctn	Multi-Cap Core	ACSI	44.28	72.0	-5.80	8.40	6.47
Tidal:ATAC Credit Rot	Flexible Portfolio	JOJO	13.88	5.2	-5.86	1.20	N/A
Tidal:ATAC US Rotation	Flexible Portfolio	RORO	15.27	10.9	-9.16	21.96	N/A
Tidal:Aztlan Gl Stk S DM	Global Small-/Mid-Cap	AZTD	19.78	50.7	-5.96	9.38	N/A
Tidal:FolioBeyond AI&IRH	U.S. Mortgage	RISR	33.37	56.7	5.96	12.98	N/A
Tidal:God Bless America	Large-Cap Growth	YALL	26.29	46.4	-2.18	N/A	N/A
Tidal:Gotham 1000 Value	Mid-Cap Core	GVLU	20.05	143.3	1.02	21.37	N/A
Tidal:Gotham Enh 500	Large-Cap Core	GSPY	23.72	307.1	-2.48	22.01	N/A
Tidal:Ionic Infl Protctn	Inflation Protected Bond	CPII	20.05	10.3	3.38	4.41	N/A
Tidal:LB L/S Alt Yield	Alternative Long/Short Eqty Fds	LBAY	25.77	68.8	-1.56	4.52	N/A
Tidal:Newday Ocean Hlth	Multi-Cap Core	AHOY	19.59	2.1	-4.61	11.45	N/A
Tidal:Priv RE S Lq REIT	Global Real Estate	PRVT	18.41	3.0	-9.33	N/A	N/A
Tidal:Residential REIT	Real Estate	HAUS	14.77	4.4	-8.65	-4.16	N/A
Tidal:Rob Alt Yd PM SPAC	Alternative Event Driven	SPAX	21.49	21.1	1.29	6.65	N/A
Tidal:RPAR Risk Parity	Flexible Portfolio	RPAR	17.53	968.1	-8.05	3.71	-4.91
Tidal:SoFi Be Yr OwnBoss	Global Multi-Cap Growth Fds	BYOB	15.20	7.1	-8.23	12.12	-17.18
Tidal:SoFi Next 500	Small-Cap Growth	SFYX	11.73	62.3	-3.84	15.25	6.84
Tidal:SoFi Select 500	Large-Cap Core	SFY	15.28	527.0	-2.40	22.18	8.74
Tidal:SoFi Smart Energy	Alternative Energy	ENRG	12.68	2.0	-19.75	-12.94	N/A
Tidal:SoFi Social 50	Large-Cap Growth	SFYF	26.60	15.9	-3.83	22.84	5.69
Tidal:SoFi Web 3	Global Science/Technology Fds	TWEB	17.12	1.4	-8.06	19.98	N/A
Tidal:SoFi Weekly Div	Global Equity Income	WKLY	45.69	10.6	-1.95	15.86	N/A
Tidal:SoFi Weekly Income	General Bond	TGIF	94.60	16.7	0.93	8.37	N/A
Tidal:Sound Enh Fxd Inc	General Bond	FXED	17.17	28.9	-0.36	11.08	N/A
Tidal:Sound Eqty Div Inc	Equity Income	DIVY	24.86	26.4	-0.77	13.94	N/A
Tidal:SP Fds DJ Gl Sukuk	Global Income	SPSK	17.38	127.5	-1.18	1.78	-2.72
Tidal:SP Fds S&P 500 SIE	Large-Cap Growth	SPUS	30.89	320.3	-4.02	28.14	11.64
Tidal:SP Fds S&P Glbl RS	Global Real Estate	SPRE	17.67	73.5	-9.39	-2.44	N/A
Tidal:SS Glb Ship	Industrials	BOAT	27.92	19.6	9.35	34.02	N/A
Tidal:Unli HFND MS RT	Alternative Multi-Strategy	HFND	20.24	39.1	-2.04	N/A	N/A
Tidal:UPAR Ultra Rs Prty	Flexible Portfolio	UPAR	12.04	80.6	-11.76	3.35	N/A
Tidal:ZEGA Buy and Hedge	Flexible Portfolio	ZHDG	17.01	54.1	-2.43	8.27	N/A
Tim Pln:High Div Stk Enh	Equity Income	TPHE	22.02	71.2	-2.52	1.10	N/A
Tim Pln:High Dividend St	Equity Income	TPHD	30.62	194.7	-2.23	11.79	12.74
Tim Pln:Intl	Intl Multi-Cp Core Fds	TPIF	23.94	89.6	-4.23	20.86	2.75
Tim Pln:Market Neutral	Alternative Eq Mrkt Neutral Fds	TPMN	25.00	29.1	3.84	N/A	N/A
Tim Pln:US L/M Core Enh	Multi-Cap Core	TPLE	22.01	61.2	-3.75	-3.78	N/A
Tim Pln:US L/M Cp Core	Multi-Cap Core	TPLC	34.49	226.1	-3.85	15.55	9.79
Tim Pln:US Sm Cap Core	Small-Cap Core	TPSC	30.99	109.5	-2.51	13.25	14.79
Toews Agility Sh Dyn Tl	Flexible Portfolio	THY	21.45	33.8	-1.11	-0.58	-1.65
Toews Agility Sh Mgd Rsk	Flexible Portfolio	MRSK	27.84	77.9	-4.13	10.39	6.23
Tortoise N Amer Pipeline	Energy MLP	TPYP	24.52	499.3	0.68	11.81	23.78
Touchstone Climate Trans	Multi-Cap Growth	HEAT	23.41	11.2	-12.09	N/A	N/A
Touchstone Dividend Slct	Equity Income	DVND	25.39	28.7	-4.33	16.42	N/A
Touchstone Strat Inc Opp	General Bond	SIO	23.95	99.7	-1.18	5.73	N/A
Touchstone UltShrt Inc	Ultra-Short Obligations	TUSI	25.00	52.6	1.55	5.35	N/A
Touchstone US Lg Cap Foc	Large-Cap Core	LCF	27.60	29.7	-3.66	23.45	N/A
Trajan Wealth Income Opp	Mixed-Asset Trgt Alloc Gro Fds	TWIO	8.43	41.4	-1.93	4.41	N/A
TrueShs EGREI	Global Natural Resources	RNWZ	20.28	2.5	-16.17	N/A	N/A
TrueShs Low Vol Eqty Inc	Equity Income	DIVZ	26.49	63.9	-2.78	5.69	N/A
TrueShs Strc Outcome Apr	Options Arbitrage/Opt Strat Fds	APRZ	28.12	5.0	-2.39	20.81	N/A
TrueShs Strc Outcome Aug	Options Arbitrage/Opt Strat Fds	AUGZ	32.52	15.9	-2.04	14.60	8.75
TrueShs Strc Outcome Dec	Options Arbitrage/Opt Strat Fds	DECZ	29.83	5.3	-2.41	18.42	N/A
TrueShs Strc Outcome Feb	Options Arbitrage/Opt Strat Fds	FEBZ	30.08	3.4	-2.39	20.13	N/A
TrueShs Strc Outcome Jan	Options Arbitrage/Opt Strat Fds	JANZ	28.12	2.6	-2.54	17.36	N/A
TrueShs Strc Outcome Jul	Options Arbitrage/Opt Strat Fds	JULZ	34.65	16.5	-2.08	14.94	9.22
TrueShs Strc Outcome Jun	Options Arbitrage/Opt Strat Fds	JUNZ	25.59	3.3	-2.32	13.73	N/A
TrueShs Strc Outcome Mar	Options Arbitrage/Opt Strat Fds	MARZ	27.45	4.0	-2.47	18.40	N/A
TrueShs Strc Outcome May	Options Arbitrage/Opt Strat Fds	MAYZ	24.71	4.3	-2.22	13.17	N/A
TrueShs Strc Outcome Nov	Options Arbitrage/Opt Strat Fds	NOVZ	32.72	8.9	-2.79	17.27	N/A
TrueShs Strc Outcome Oct	Options Arbitrage/Opt Strat Fds	OCTZ	31.82	3.3	-2.79	15.31	8.61
TrueShs Strc Outcome Sep	Options Arbitrage/Opt Strat Fds	SEPZ	31.90	18.7	-2.45	14.76	9.84
TrueShs Tech AI & DL	Science & Technology	LRNZ	29.79	31.6	-6.68	12.96	-8.77
UBS AG Enh LC Growth ETN	Equity Leverage	FBGX	549.50	151.7	-7.97	49.63	6.74
UBS ETRACS 2xL IFED Inv	Equity Leverage	FEDL	29.65	30.9	-0.52	35.79	N/A
UBS ETRACS 2xL MSCI ESG	Equity Leverage	ESUS	19.27	21.5	-8.34	33.64	N/A
UBS ETRACS 2xL MSCI MF	Equity Leverage	MTUL	15.02	16.7	-7.58	9.87	N/A
UBS ETRACS 2xL MSCI MVF	Equity Leverage	USML	27.20	29.0	-5.97	15.14	N/A
UBS ETRACS 2xL MSCI QF	Equity Leverage	QULL	28.34	31.7	-5.83	51.45	N/A
UBS ETRACS 2xL US DF TR	Equity Leverage	SCDL	29.25	32.1	-5.27	11.39	N/A
UBS ETRACS 2xL US GF TR	Equity Leverage	IWFL	23.42	26.4	-8.23	48.30	N/A
UBS ETRACS 2xL US SF TR	Equity Leverage	IWML	14.72	16.9	-12.71	8.23	N/A
UBS ETRACS 2xL US VF TR	Equity Leverage	IWDL	27.23	29.7	-8.35	19.63	N/A
UBS ETRACS 2xMPL Prf St	Equity Leverage	PFFL	9.31	9.8	-4.94	-8.44	-10.18
UBS ETRACS Aler Infr B	Energy MLP	MLPB	21.25	212.0	8.97	31.12	41.35
UBS ETRACS Aler Mdstm HD	Energy MLP	AMND	39.09	39.1	3.60	18.03	28.83
UBS ETRACS Aler Mdstm TR	Energy MLP	AMTR	49.94	60.4	2.23	14.93	N/A
UBS ETRACS Aler Mdstrm E	Energy MLP	AMNA	37.53	75.6	2.20	14.75	27.65
UBS ETRACS Aler MLP B	Energy MLP	AMUB	15.54	70.8	9.67	31.65	41.49
UBS ETRACS CMCI TR B	Commodities General	UCIB	25.27	27.7	7.55	11.41	23.87
UBS ETRACS Com Idx TR B	Commodities General	DJCB	21.00	44.5	4.91	-1.90	16.86
UBS ETRACS IFED Inv	Alternative Long/Short Eqty Fds	IFED	29.45	60.0	0.61	21.59	N/A
UBS ETRACS MP1.5xL CEF	Equity Leverage	CEFD	17.72	19.1	-5.77	7.93	0.55
UBS ETRACS MP1.5xL MR	Equity Leverage	MVRL	18.28	20.0	-5.96	19.51	-0.85
UBS ETRACS MP2xL SC HD B	Equity Leverage	SMHB	6.12	40.0	7.48	27.72	27.41
UBS ETRACS MP2xL US H B	Equity Leverage	HDLB	9.96	11.0	-9.95	-0.49	14.34
UBS ETRACS MV BDC Lq Ix	Specialty/Miscellaneous	BDCZ	18.46	24.9	7.12	31.40	19.23
UBS ETRACS QP 1.5x MVBDC	Equity Leverage	BDCX	31.92	31.3	9.87	45.27	25.59
UBS ETRACS QP 1.5xL A	Equity Leverage	MLPR	48.42	46.4	13.52	45.82	62.28
UBS ETRACS Whitney US CT	Absolute Return	WUCT	26.58	56.0	-1.92	N/A	N/A
United States 12Mo NG	Commodities Energy	UNL	10.87	17.6	-5.63	-50.65	8.24
United States 12Mo Oil	Commodities Energy	USL	40.06	74.4	22.51	23.44	38.39
United States Brent Oil	Commodities Energy	BNO	32.06	163.6	25.78	17.69	44.17
United States Comdty Idx	Commodities General	USCI	59.12	188.5	10.20	14.90	25.75
United States Copper Idx	Commodities Base Metals Fds	CPER	23.11	150.5	-0.21	12.47	7.18
United States Gas	Commodities Energy	UGA	67.54	73.9	7.92	28.23	49.95
United States Nat Gas	Commodities Energy	UNG	6.81	1163.9	-8.76	-70.75	-15.66
United States Oil Fund	Commodities Energy	USO	80.75	1324.0	26.88	23.95	41.52
Unusual Whales SDT	Multi-Cap Core	NANC	26.93	9.9	-3.11	N/A	N/A
Unusual Whales SRT	Multi-Cap Core	KRUZ	24.68	5.1	-2.86	N/A	N/A
US Dvrsfd Real Estate	Real Estate	PPTY	26.87	121.9	-6.14	2.32	5.04
US Glbl Sea to Sky Cargo	Industrials	SEA	15.01	3.8	3.20	25.75	N/A
US Global GG&P Mtl Mine	Precious Metals Equity	GOAU	14.85	93.8	-9.73	19.29	-9.97
US Global Jets	Industrials	JETS	17.02	1610.4	-20.57	13.17	0.46
US Value	Mid-Cap Value	USVT	26.64	6.2	-0.63	17.36	N/A
US Vegan Climate	Large-Cap Core	VEGN	38.05	76.1	-1.69	27.86	8.41
USCF:Dividend Income	Equity Income	UDI	23.92	5.7	-4.56	12.31	N/A
USCF:Enrgy Cmd Str Abs R	Alternative Managed Futures Fds	USE	37.57	3.6	23.21	N/A	N/A
USCF:Gold Strtgy + Inc	Commodities Prec Metals Fds	GLDX	23.34	3.2	-3.69	7.39	N/A
USCF:Midstream Enrgy Inc	Energy MLP	UMI	35.21	213.9	4.00	19.57	N/A
USCF:SummerHaven DCS NK1	Commodities General	SDCI	18.51	9.3	10.17	14.99	27.63
USCF:Sust Batt Met Str	Commodities Base Metals Fds	ZSB	19.20	2.0	-14.29	N/A	N/A
UVA Uncons MT Fixed Inc	Corporate Debt BBB-Rated	FFIU	20.79	55.8	-3.33	2.55	-4.56
Valkyrie Bitcoin Miners	Specialty/Miscellaneous	WGMI	9.32	17.9	-28.00	9.04	N/A
Valkyrie Bitcoin Strat	Alternative Currency Strategies	BTF	9.99	25.5	-13.00	35.75	N/A
VanEck Merk Gold Trust	Commodities Prec Metals Fds	OUNZ	17.89	725.8	-3.40	10.29	-0.93
VanEck:Africa Index	Emerging Markets	AFK	14.30	46.0	-2.97	-0.88	-3.02
VanEck:Agribusiness	Industrials	MOO	78.81	1087.2	-3.48	-0.31	6.86
VanEck:BDC Income	Financial Services	BIZD	16.01	673.6	7.20	32.71	21.12
VanEck:Biotech	Health/Biotechnology	BBH	155.70	481.6	-0.27	11.25	-0.98
VanEck:Bitcoin Strategy	Alternative Currency Strategies	XBTF	26.16	41.9	-12.75	38.11	N/A
VanEck:Brazil Sm Cap	Latin American	BRF	16.46	32.6	-9.47	12.30	2.62
VanEck:CEF Muni Inc	Specialty Fixed Income	XMPT	18.89	203.3	-9.84	-4.48	-7.42
VanEck:China Bond	Emerging Markets Local Currency Debt Fds	CBON	21.74	35.0	0.21	0.76	1.20
VanEck:ChiNext ETF	China Region	CNXT	25.60	18.8	-9.65	-13.48	-11.97
VanEck:CLO ETF	Loan Participation	CLOI	52.09	119.6	2.48	10.56	N/A
VanEck:Comdty Strat	Commodities General	PIT	52.90	26.1	11.86	N/A	N/A
VanEck:Digi Trans	Global Science/Technology Fds	DAPP	5.46	46.8	-19.48	10.29	N/A
VanEck:Digital India	Global Science/Technology Fds	DGIN	32.68	3.2	5.03	17.13	N/A
VanEck:Dynamic High Inc	Flexible Portfolio	INC	25.28	0.8	-2.58	N/A	N/A
VanEck:Egypt Index	Emerging Markets	EGPT	21.17	15.9	10.49	18.52	-3.84
VanEck:EM High Yld Bond	Emerging Mrkts Hard Currency Debt	HYEM	17.93	384.7	0.34	11.94	-1.87
VanEck:Energy Income	Energy MLP	EINC	64.87	37.1	2.95	18.71	29.65
VanEck:Envrmntl Svcs	Industrials	EVX	143.39	85.2	-11.20	10.25	13.37

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VanEck:FA High Yld Bond	High Yield	ANGL	27.15	2856.8	-0.44	8.34	1.61
VanEck:Future of Food	Consumer Goods	YUMY	15.68	3.3	-8.94	-5.37	N/A
VanEck:Gaming	Consumer Services	BJK	39.94	61.1	-11.13	22.55	1.27
VanEck:Gold Miners	Precious Metals Equity	GDX	26.93	11887.3	-10.35	13.97	-10.60
VanEck:Green Bond	Global Income	GRNB	22.71	75.2	-1.53	3.65	-4.08
VanEck:Green Infra	Natural Resources	RNEW	24.01	1.9	-8.20	N/A	N/A
VanEck:Green Metals	Global Large-Cap Core Fds	GMET	24.93	25.6	-7.90	-2.41	N/A
VanEck:High Yield Muni	High Yield Municipal Debt	HYD	48.90	2754.0	-3.97	1.47	-2.96
VanEck:HIP Sust Muni	General & Insured Municipal Debt	SMI	43.91	18.1	-3.62	2.21	N/A
VanEck:IG Floating Rate	Short Inv. Grade Debt	FLTR	25.27	1131.0	1.75	7.03	2.49
VanEck:India Gro Ldrs	India Region	GLIN	38.56	63.0	5.99	21.52	11.75
VanEck:Indonesia Index	Emerging Markets	IDX	17.71	33.6	-2.12	-5.59	5.70
VanEck:Inf Alloc	Real Return	RAAX	25.36	91.0	1.23	12.96	13.90
VanEck:Interm. Muni	Interm. Municipal Debt	ITM	44.07	1760.3	-3.67	2.89	-3.00
VanEck:Intl HY Bond	Global High Yield	IHY	19.63	51.9	-0.33	14.48	-2.47
VanEck:Israel	Intl Sm/Md-Cp Gro Fds	ISRA	33.54	57.9	-4.88	-6.23	-1.15
VanEck:JPM EM LC Bond	Emerging Markets Local Currency Debt Fds	EMLC	24.15	3226.2	-3.61	11.62	-2.72
VanEck:Jr Gold Miners	Precious Metals Equity	GDXJ	32.27	3979.2	-9.15	10.75	-15.52
VanEck:Long Muni	General & Insured Municipal Debt	MLN	16.68	442.8	-6.04	2.80	-5.31
VanEck:Long/Flat Trend	Large-Cap Core	LFEQ	37.58	31.6	-3.34	13.32	7.29
VanEck:Low Carbon Energy	Alternative Energy	SMOG	105.61	183.1	-14.14	-5.70	-0.65
VanEck:MA BBB Corp Bond	Corporate Debt BBB-Rated	MBBB	20.11	8.3	-2.15	5.89	N/A
VanEck:MA IG Corp Bond	Corporate Debt BBB-Rated	MIG	20.10	12.4	-2.12	5.07	N/A
VanEck:MS Dur High Div	Equity Income	DURA	30.28	91.7	-4.20	12.89	7.54
VanEck:MS ESG Moat	Multi-Cap Core	MOTE	23.09	6.7	-5.61	16.98	N/A
VanEck:MS Gl Wd Moat	Global Multi-Cap Value Fds	MOTG	32.21	20.3	-7.03	14.17	4.28
VanEck:MS Intl Moat	Intl Multi-Cp Val Fds	MOTI	29.85	240.4	-5.82	22.85	4.00
VanEck:MS SMID Moat	Mid-Cap Core	SMOT	28.42	183.9	-5.05	N/A	N/A
VanEck:MS Wide Moat	Multi-Cap Core	MOAT	75.81	10896.4	-4.96	27.99	12.97
VanEck:Mtg REIT Inc	Real Estate	MORT	11.36	217.6	-3.01	18.19	3.56
VanEck:Natural Resources	Global Natural Resources	HAP	49.16	137.1	2.01	17.28	17.91
VanEck:Oil Refiners	Global Natural Resources	CRAK	34.66	32.0	14.49	31.50	23.80
VanEck:Oil Services	Natural Resources	OIH	344.71	2571.9	19.85	64.98	53.87
VanEck:Pharmaceutical	Global Health/Biotechnology Fds	PPH	79.81	428.9	1.76	21.15	10.74
VanEck:Pref Secs ex Fin	Flexible Income	PFXF	16.71	1288.2	-3.54	4.08	1.39
VanEck:Rare Earth/S Mtls	Basic Materials	REMX	66.90	518.6	-19.61	-18.53	23.56
VanEck:Retail	Consumer Services	RTH	167.73	153.7	-3.94	9.58	4.96
VanEck:Robotics	Science & Technology	IBOT	35.14	2.8	-10.06	N/A	N/A
VanEck:Russia	Emerging Markets		0.35	33.7	92.46	317.32	-57.77
VanEck:Russia Sm Cap	Emerging Markets		0.40	0.4	4.39	-18.46	-74.96
VanEck:Semiconductor	Science & Technology	SMH	144.99	10205.5	-4.84	58.44	19.41
VanEck:Short HY Muni	High Yield Municipal Debt	SHYD	21.72	383.8	-2.00	2.12	-1.04
VanEck:Short Muni	Short-Intmdt Municipal Debt	SMB	16.69	254.6	-0.80	2.05	-1.19
VanEck:Social Sentiment	Multi-Cap Growth	BUZZ	15.41	59.7	-6.30	21.45	N/A
VanEck:Steel	Basic Materials	SLX	65.40	124.7	2.18	44.16	34.56
VanEck:Urnium+Nuclr En	Alternative Energy	NLR	70.80	86.0	18.96	40.17	19.27
VanEck:VG and eSports	Consumer Services	ESPO	51.62	268.7	-7.46	28.11	-4.19
VanEck:Vietnam	Frontier Markets	VNM	13.64	644.5	2.50	5.54	-2.26
Vanguard 500 Idx;ETF	S&P 500 Index	VOO	392.56	339742.1	-3.28	21.57	10.11
Vanguard Cnsmr Dis;ETF	Consumer Services	VCR	269.46	5186.9	-4.58	15.91	5.57
Vanguard Cnsmr Stp;ETF	Consumer Goods	VDC	182.60	6940.3	-5.60	9.00	6.32
Vanguard Comm Indx;ETF	Telecommunication	VOX	105.16	3424.1	-0.75	29.14	2.01
Vanguard Dev Mkt;ETF	Intl Multi-Cp Core Fds	VEA	43.66	113534.4	-4.68	24.06	5.35
Vanguard Div A I;ETF	Equity Income	VIG	155.34	69213.1	-3.90	17.36	8.50
Vanguard EM G B;ETF	Emerging Mrkts Hard Currency Debt	VWOB	59.20	3349.2	-2.89	8.61	-4.55
Vanguard EM St I;ETF	Emerging Markets	VWO	39.40	72724.6	-2.12	10.99	-0.15
Vanguard Energy Idx;ETF	Natural Resources	VDE	126.75	8440.0	13.07	29.55	52.46
Vanguard ESG Intl Stock	Intl Multi-Cp Core Fds	VSGX	50.53	3389.7	-4.30	19.55	1.94
Vanguard ESG US Corp Bd	Corporate Debt BBB-Rated	VCEB	59.37	428.1	-3.01	3.74	-5.00
Vanguard ESG US Stock	Multi-Cap Core	ESGV	75.22	6799.3	-3.68	21.32	8.04
Vanguard Euro S;ETF	European Region	VGK	57.94	18914.7	-5.59	29.62	6.77
Vanguard Ext Dur T;ETF	General U.S. Treasury	EDV	69.59	2355.6	-18.89	-16.75	-22.24
Vanguard Ext MI;ETF	Small-Cap Growth	VXF	143.33	15818.7	-3.35	14.48	4.70
Vanguard Finl Indx;ETF	Financial Services	VFH	80.33	8710.9	-0.55	10.76	13.67
Vanguard FTSE xUS;ETF	Intl Multi-Cp Core Fds	VEU	51.86	34800.5	-4.08	20.80	3.96
Vanguard FTSExUSSC;ETF	Intl Sm/Md-Cp Gro Fds	VSS	106.05	8833.5	-3.37	18.08	2.99
Vanguard Gro Idx;ETF	Large-Cap Growth	VUG	272.19	94282.3	-3.69	28.12	6.76
Vanguard GxUS RE;ETF	Intl Real Estate	VNQI	39.09	3550.8	-2.59	3.35	-4.59
Vanguard Hi Dv Yld;ETF	Equity Income	VYM	103.31	49721.4	-1.92	12.43	11.84
Vanguard Hlth Cr Idx;ETF	Health/Biotechnology	VHT	234.95	16975.6	-3.75	6.72	6.24
Vanguard I HD Y;ETF	Intl Equity Income Fds	VYMI	61.80	6399.9	-0.86	24.58	10.87
Vanguard Indus Idx;ETF	Industrials	VIS	194.93	4493.1	-4.79	25.69	11.92
Vanguard InfoTch Idx;ETF	Science & Technology	VGT	414.80	53652.7	-6.05	36.17	10.87
Vanguard Int Crp Bd;ETF	Corporate Debt BBB-Rated	VCIT	75.97	40262.3	-2.72	4.05	-4.51
Vanguard Int Trs;ETF	Interm. U.S. Government	VGIT	57.11	16995.3	-1.92	0.43	-4.83
Vanguard Int-T B;ETF	Core Bond	BIV	72.29	15562.5	-2.97	1.20	-5.36
Vanguard Itl D A;ETF	Intl Equity Income Fds	VIGI	71.25	5201.0	-4.65	17.56	3.47
Vanguard Lg-Cp I;ETF	Large-Cap Core	VV	195.83	28719.6	-3.06	21.74	9.36
Vanguard Lg-Tm Bd;ETF	Corporate Debt A Rated	BLV	66.95	5525.5	-9.37	-2.94	-11.85
Vanguard LT Corp Bd;ETF	Corporate Debt BBB-Rated	VCLT	71.61	6251.6	-7.23	2.44	-9.06
Vanguard LT Trs;ETF	General U.S. Treasury	VGLT	55.43	7322.3	-11.82	-9.12	-15.71
Vanguard MC G I;ETF	Mid-Cap Growth	VOT	194.65	10979.9	-5.28	15.07	3.24
Vanguard MC Gro;ETF	Large-Cap Growth	MGK	226.84	14376.1	-3.49	31.01	7.51
Vanguard MC V I;ETF	Mid-Cap Value	VOE	130.99	15865.6	-4.85	10.37	11.31
Vanguard MC Val;ETF	Large-Cap Value	MGV	101.36	6048.2	-1.70	15.87	12.52
Vanguard Md-Cp I;ETF	Mid-Cap Core	VO	208.23	54773.1	-5.06	12.64	7.28
Vanguard Mega Cap;ETF	Large-Cap Core	MGC	151.81	4237.1	-2.68	23.62	9.76
Vanguard Mtg-Bk Idx;ETF	U.S. Mortgage	VMBS	43.73	16342.5	-3.89	0.13	-5.03
Vanguard Mtrls Idx;ETF	Basic Materials	VAW	172.52	3070.4	-4.79	18.60	10.65
Vanguard Pac Stk;ETF	Pacific Region	VPL	66.91	6603.3	-3.54	20.23	2.25
Vanguard RE Idx;ETF	Real Estate	VNQ	75.67	32294.6	-8.54	-1.32	2.31
Vanguard Rus 1000 Gl;ETF	Large-Cap Growth	VONG	68.44	13651.7	-3.14	27.65	7.90
Vanguard Rus 1000 Id;ETF	Large-Cap Core	VONE	194.49	3784.9	-3.15	21.14	9.46
Vanguard Rus 1000 Vl;ETF	Multi-Cap Value	VONV	66.64	6760.0	-3.16	14.41	10.97
Vanguard Rus 2000 Gl;ETF	Small-Cap Growth	VTWG	163.22	783.9	-7.30	9.68	1.12
Vanguard Rus 2000 Id;ETF	Small-Cap Core	VTWO	71.47	6454.9	-5.11	9.04	7.22
Vanguard Rus 2000 Vl;ETF	Small-Cap Core	VTWV	119.27	788.5	-2.96	7.89	13.25
Vanguard Rus 3000 Id;ETF	Multi-Cap Core	VTHR	190.49	1801.9	-3.25	20.40	9.29
Vanguard S&P 500G;ETF	Large-Cap Growth	VOOG	246.76	8169.9	-2.61	19.69	6.69
Vanguard S&P 500V;ETF	Large-Cap Value	VOOV	148.63	3559.3	-4.11	22.06	13.26
Vanguard S&P MC400;ETF	S&P Midcap 400 Index	IVOO	84.53	1647.0	-4.24	15.39	11.93
Vanguard S&P MC400G;ETF	Small-Cap Growth	IVOG	90.34	785.3	-3.28	16.05	7.48
Vanguard S&P MC400V;ETF	Small-Cap Core	IVOV	77.92	812.4	-5.25	14.37	16.52
Vanguard S&P SC600;ETF	Small-Cap Core	VIOO	87.36	2265.4	-4.94	9.99	11.98
Vanguard S&P SC600G;ETF	Small-Cap Growth	VIOG	94.46	592.8	-4.28	9.46	8.63
Vanguard S&P SC600V;ETF	Small-Cap Value	VIOV	77.03	1278.2	-5.64	10.10	15.21
Vanguard SC G Id;ETF	Small-Cap Growth	VBK	214.21	14316.1	-6.59	10.58	0.42
Vanguard S-C Id;ETF	Small-Cap Core	VB	189.02	46231.1	-4.60	12.56	8.72
Vanguard SC V I;ETF	Small-Cap Core	VBR	159.45	25314.8	-3.06	13.97	15.33
Vanguard Sh-Tm B;ETF	Short Inv. Grade Debt	BSV	75.14	33443.5	0.18	2.58	-1.65
Vanguard ST Corp Bd;ETF	Short-Intmdt Inv. Grade Debt	VCSH	75.14	36793.1	0.24	3.93	-1.07
Vanguard ST IPSI;ETF	Inflation Protected Bond	VTIP	47.25	14065.6	0.44	3.28	1.88
Vanguard ST Tax-Exmpt Bd	Short-Intmdt Municipal Debt	VTES	98.64	194.8	-1.15	N/A	N/A
Vanguard ST Trs;ETF	Short U.S. Government	VGSH	57.58	22488.0	0.70	2.41	-0.95
Vanguard T Wld Stk;ETF	Global Multi-Cap Core Fds	VT	93.15	29054.9	-3.50	20.70	7.08
Vanguard TE Bd I;ETF	General & Insured Municipal Debt	VTEB	48.00	28322.1	-3.66	2.72	-2.08
Vanguard Tot Bd;ETF	Core Bond	BND	69.75	95314.5	-3.13	0.76	-5.20
Vanguard Tot I S;ETF	Intl Multi-Cp Core Fds	VXUS	53.44	58121.3	-4.01	20.53	3.91
Vanguard Tot Itl Bl;ETF	Intl Income	BNDX	47.76	51391.8	-1.47	2.16	-4.18
Vanguard Total Corp Bond	Core Bond	VTC	72.43	1183.2	-3.35	3.61	-5.02
Vanguard Total World Bd	Global Income	BNDW	66.31	678.3	-2.47	1.45	-4.69
Vanguard TSM Idx;ETF	Multi-Cap Core	VTI	212.42	318645.7	-3.29	20.40	9.25
Vanguard Ultra Short Bd	Short Inv. Grade Debt	VUSB	49.17	4045.7	1.22	4.24	N/A
Vanguard US Minimum Vol	Multi-Cap Core	VFMV	96.16	93.3	-3.15	10.62	7.44
Vanguard US Momentum Ftr	Multi-Cap Growth	VFMO	113.41	351.4	-6.25	8.64	7.36
Vanguard US Multifactor	Multi-Cap Value	VFMF	103.30	173.8	-0.14	20.37	15.46
Vanguard US Quality Ftr	Multi-Cap Core	VFQY	112.19	242.8	-1.19	19.73	12.08
Vanguard US Value Factor	Multi-Cap Value	VFVA	100.08	601.9	1.08	18.70	20.22
Vanguard Util Indx;ETF	Utility	VPU	127.48	5070.8	-9.52	-7.32	2.76
Vanguard Val Idx;ETF	Large-Cap Value	VTV	137.94	101563.7	-2.32	14.87	12.43
VegTech Plnt-bsd Inn&Cl	Multi-Cap Core	EATV	15.52	5.7	-11.21	5.80	N/A
VelShs 3x Inverse Gold	Commodities Specialty		11.73	3.7	16.83	-21.86	-2.44
VelShs 3x Invrs Silver	Commodities Specialty		0.74	0.9	4.89	-56.03	-35.04
VelShs 3x Long Gold	Commodities Specialty		136.47	34.7	-14.41	15.20	-14.96
VelShs 3x Long Nat Gas	Commodities Specialty		0.03	0.1	-33.37	-99.50	-85.17
VelShs 3x Long Silver	Commodities Specialty		31.55	42.7	-14.00	15.23	-33.19
VelShs Dly 2x VIX ST ETN	Equity Leverage		0.05	0.2	-18.69	-94.46	-90.59
VelShs DlyInv VIX MT ETN	Dedicated Short Bias		46.34	10.5	5.85	80.76	19.00
VelShs VIX ShTm ETN	Specialty/Miscellaneous		3.11	0.6	-6.24	-72.30	-61.17
Veridien Climate Action	Global Large-Cap Core Fds	CLIA	18.79	12.3	-14.22	N/A	N/A
Vesper US LC ST Rev Str	Multi-Cap Core	UTRN	23.02	48.7	-6.42	2.20	2.95
VictoryII:VShs Cp Bd	Corporate Debt BBB-Rated	UCRD	19.77	108.7	-3.00	4.45	N/A
VictoryII:VShs Cr Int Bd	Core Plus Bond	UITB	44.43	1542.9	-2.61	1.56	-4.07
VictoryII:VShs Cr+ Int B	Core Plus Bond	UBND	20.67	224.0	-2.53	3.12	N/A
VictoryII:VShs Dev EVW	Intl Multi-Cp Core Fds	CIZ	29.18	47.0	-4.79	4.55	4.21
VictoryII:VShs Div Accel	Multi-Cap Core	VSDA	43.39	251.7	-5.75	11.90	8.09
VictoryII:VShs Em Mk VM	Emerging Markets	UEVM	41.74	170.3	1.97	21.04	6.87
VictoryII:VShs Fr Csh Fl	Multi-Cap Value	VFLO	25.97	83.8	2.53	N/A	N/A
VictoryII:VShs Int Val M	Intl Multi-Cp Val Fds	UIVM	42.61	232.3	-0.91	24.21	5.52
VictoryII:VShs Intl HD	Intl Equity Income Fds	CID	29.95	16.8	-1.83	26.22	10.86
VictoryII:VShs Intl VW	Intl Multi-Cp Core Fds	CIL	38.05	87.0	-4.39	20.79	4.18
VictoryII:VShs Nasdaq 50	Global Small-/Mid-Cap	QQQN	24.52	90.5	-6.36	10.40	-1.78
VictoryII:VShs Sh-Trm Bd	Short Inv. Grade Debt	USTB	48.84	544.4	1.16	5.09	0.82
VictoryII:VShs THB MCESG	Mid-Cap Growth	MDCP	23.41	2.5	-5.87	16.50	N/A
VictoryII:VShs US DE Vo	Small-Cap Core	CSF	48.18	71.4	-6.74	-9.00	8.38
VictoryII:VShs US EQ	Multi-Cap Value	CDC	55.82	1376.6	-2.16	-2.15	9.04
VictoryII:VShs US LC HD	Multi-Cap Value	CDL	54.28	363.0	-3.22	6.15	13.89
VictoryII:VShs US MF MV	Multi-Cap Core	VSMV	39.34	119.5	-3.08	16.13	8.97
VictoryII:VShs US SC HD	Small-Cap Value	CSB	48.97	366.6	-3.82	9.67	13.00
VictoryII:VShs US SC VW	Small-Cap Core	CSA	58.53	24.8	-3.10	11.38	14.11
VictoryII:VShs US SMC VM	Small-Cap Core	USVM	65.48	229.2	-1.82	15.51	11.89
VictoryII:VShs US VM	Multi-Cap Value	ULVM	61.67	166.4	-3.49	10.82	10.32
VictoryII:VShs US500 EV	Multi-Cap Core	CFO	58.86	626.3	-4.08	-4.23	4.97
VictoryII:VShs US500 VW	Multi-Cap Core	CFA	68.13	535.6	-4.01	13.38	9.30
VictoryII:VShs WsEd USSc	Specialty/Miscellaneous	MODL	29.67	217.9	-4.08	N/A	N/A
Vident Intl Eq Strat	Intl Sm/Md-Cp Val Fds	VIDI	22.80	364.0	-0.35	23.19	7.92
Vident US Bond Strategy	Core Bond	VBND	41.67	388.3	-2.12	2.03	-4.63
Vident US Equity Strat	Mid-Cap Value	VUSE	46.81	602.5	-2.04	27.21	19.22
Virtus D&P Cln Egy	Alternative Energy	VCLN	17.14	7.5	-18.66	-19.07	N/A
Virtus Newfleet ABS/MBS	Specialty Fixed Income	VABS	23.39	10.5	1.45	5.16	N/A
Virtus Newfleet HY Bond	High Yield	BLHY	20.90	4.3	1.23	10.84	2.14
Virtus Seix Senior Loan	Loan Participation	SEIX	23.86	86.4	3.20	12.26	5.22
Virtus SH EM Hi Yld Bd	Emerging Mrkts Hard Currency Debt	VEMY	24.38	6.2	1.17	N/A	N/A
Virtus Terranova US QI M	Multi-Cap Core	JOET	27.87	97.5	-3.08	14.84	N/A
VS:-1x Short VIX Futures	Dedicated Short Bias	SVIX	28.03	105.3	-0.38	171.19	N/A
VS:2x Long VIX Futures	Alternative Managed Futures Fds	UVIX	3.47	83.5	-21.90	-95.00	N/A
V-Shares MSCI W ESG M&CT	Global Multi-Cap Core Fds	VMAT	25.96	2.7	-3.82	27.26	N/A
V-Shares US Ldshp Dvsty	Multi-Cap Core	VDNI	23.26	1.2	-3.39	23.10	N/A

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ETF Score Card

Data provided by LIPPER

Fund	Description	ETF Symbols	NAV	Net Assets (MIL)	Total Return 3rd Qtr	1 Year	3 Years*
VST: -1x Short VIX MT FS	Dedicated Short Bias	ZIVB	19.96	9.6	4.98	N/A	N/A
VST: 2x Bitcoin Strategy	Alternative Currency Strategies	BITX	10.64	20.9	-29.26	N/A	N/A
Wahed DJ Islamic World	Intl Large-Cp Gro Fds	UMMA	20.06	49.9	-8.04	20.57	N/A
Wahed FTSE USA Shariah	Large-Cap Core	HLAL	41.41	306.0	-3.16	25.14	12.41
WBI BB Quality 3000	Multi-Cap Core	WBIL	28.75	46.7	-1.51	5.71	4.10
WBI BB Value 3000	Multi-Cap Core	WBIF	26.77	41.6	-7.37	-4.26	2.20
WBI BB Yield 3000	Global Equity Income	WBIG	22.07	53.4	-4.70	-8.95	0.90
WBI Power Factor Hi Div	Multi-Cap Value	WBIY	25.45	59.4	-0.66	15.35	16.48
WealthTr DBS Lng Term Gr	Flexible Portfolio	WLTG	21.28	15.5	-1.30	8.99	N/A
Wedbush ETFMG Gl Cld Tch	Global Science/Technology Fds	IVES	35.22	27.4	-0.81	22.92	-5.83
Wedbush ETFMG Vid Gm Tch	Global Science/Technology Fds	GAMR	53.56	45.8	-11.77	5.01	-6.45
Western Asset Sh Dur Inc	Short Inv. Grade Debt	WINC	23.36	18.7	1.37	4.98	-0.16
Western Asset Total Rtn	Core Plus Bond	WBND	19.33	38.0	-4.06	1.29	-8.33
WisdomTree:AI and Innov	Global Science/Technology Fds	WTAI	17.42	154.9	-8.38	23.27	N/A
WisdomTree:Alt Inc	Specialty Fixed Income	HYIN	18.12	12.1	1.14	23.67	N/A
WisdomTree:Batt VC & Inn	Basic Materials	WBAT	29.36	4.9	-15.59	-4.12	N/A
WisdomTree:BBG USD Bull	Alternative Currency Strategies	USDU	27.62	196.6	4.17	-0.08	4.05
WisdomTree:BioRevolution	Health/Biotechnology	WDNA	15.12	2.7	-13.10	-9.85	N/A
WisdomTree:China x-S-O	China Region	CXSE	29.81	629.3	-2.38	-4.80	-17.89
WisdomTree:Chn Yuan Str	Alternative Currency Strategies	CYB	24.37	24.2	0.87	0.10	0.35
WisdomTree:Cloud Cmptng	Science & Technology	WCLD	29.65	705.6	-6.54	11.07	-11.45
WisdomTree:Cybersecurity	Science & Technology	WCBR	20.43	34.2	5.59	20.42	N/A
WisdomTree:Dyn Curr HIE	Intl Multi-Cp Val Fds	DDWM	30.58	241.2	-0.79	22.13	11.01
WisdomTree:Dyn Curr HISC	Intl Sm/Md-Cp Val Fds	DDLS	30.53	196.5	-0.79	15.53	7.90
WisdomTree:Eff Gd+ Eq St	Commodities Prec Metals Fds	GDE	23.12	11.4	-7.32	25.55	N/A
WisdomTree:Eff Gd+Gd MS	Commodities Prec Metals Fds	GDMN	20.79	7.1	-14.02	14.16	N/A
WisdomTree:EM Corp Bd	Emerging Mrkts Hard Currency Debt	EMCB	61.54	40.5	0.03	9.24	-1.88
WisdomTree:Em Curr Str	Alternative Currency Strategies	CEW	17.47	8.8	-0.73	10.53	0.76
WisdomTree:EM Eff Core	Flexible Portfolio	NTSE	25.64	51.5	-5.82	8.66	N/A
WisdomTree:EM ESG	Emerging Markets	RESE	27.17	22.5	-3.41	13.39	-1.18
WisdomTree:EM ExCh	Emerging Markets	XC	26.12	19.1	-3.57	15.06	N/A
WisdomTree:EM ex-S-O E	Emerging Markets	XSOE	26.83	2146.1	-3.09	9.13	-5.41
WisdomTree:EM Hi Div	Intl Equity Income Fds	DEM	37.62	2540.3	1.74	21.80	9.31
WisdomTree:EM Local Debt	Emerging Markets Local Currency Debt Fds	ELD	26.46	102.7	-3.10	13.62	-1.43
WisdomTree:EM Mltfctr	Emerging Markets	EMMF	22.91	4.6	1.39	19.47	4.71
WisdomTree:EM Qual DivGr	Intl Equity Income Fds	DGRE	22.18	102.1	-0.98	17.82	0.29
WisdomTree:EM SmCp Div	Intl Equity Income Fds	DGS	46.27	2883.5	1.64	20.97	8.99
WisdomTree:Enh Cmdty Str	Commodities General	GCC	18.00	166.7	5.31	3.45	N/A
WisdomTree:Eu Hdg Eq	European Region	HEDJ	39.54	1412.7	-2.69	30.05	11.76
WisdomTree:Eu Hdg SC Eq	European Region	EUSC	33.02	58.1	-0.92	23.65	10.68
WisdomTree:Eu Qual DivGr	Intl Equity Income Fds	EUDG	28.63	73.7	-5.83	24.92	4.25
WisdomTree:Eur SC Div	Intl Equity Income Fds	DFE	52.73	202.5	-4.65	21.82	4.21
WisdomTree:Flt Rate Trs	Short U.S. Treasury	USFR	50.31	17991.1	1.35	4.91	1.92
WisdomTree:Ger Hgd Eqty	European Region	DXGE	35.05	19.8	-3.60	31.02	11.35
WisdomTree:Gl x-US QDG	Intl Multi-Cp Gro Fds	DNL	33.48	599.1	-5.62	23.10	3.15
WisdomTree:Glbl High Div	Global Equity Income	DEW	45.42	110.4	-1.16	15.49	10.74
WisdomTree:Grwth Leaders	Global Science/Technology Fds	PLAT	31.08	11.7	-3.57	24.14	-5.19
WisdomTree:India Earns	India Region	EPI	36.91	1143.5	6.86	19.52	19.62
WisdomTree:India XStOw E	India Region	IXSE	33.75	6.7	2.37	7.17	12.51
WisdomTree:Internatl ESG	Intl Multi-Cp Core Fds	RESD	26.91	11.1	-3.00	25.49	4.73
WisdomTree:Intl AI Enh V	Intl Multi-Cp Val Fds	AIVI	37.77	73.9	-2.02	29.22	6.97
WisdomTree:Intl Eff Core	Flexible Portfolio	NTSI	31.93	259.3	-6.26	19.91	N/A
WisdomTree:Intl Equity	Intl Multi-Cp Val Fds	DWM	48.65	579.4	-1.66	25.62	6.65
WisdomTree:Intl Hdg QDG	Intl Equity Income Fds	IHDG	38.78	1712.7	-2.76	19.52	8.28
WisdomTree:Intl Hi Div	Intl Equity Income Fds	DTH	36.40	402.7	-0.10	27.12	9.12
WisdomTree:Intl LC Div	Intl Equity Income Fds	DOL	45.75	507.8	-1.89	26.99	7.89
WisdomTree:Intl MC Div	Intl Equity Income Fds	DIM	56.17	136.8	-1.07	23.24	4.24
WisdomTree:Intl Mltfctr	Intl Multi-Cp Val Fds	DWMF	24.62	39.9	-1.04	18.05	4.89
WisdomTree:Intl Qual DG	Intl Equity Income Fds	IQDG	32.07	859.9	-6.06	23.34	2.53
WisdomTree:Intl SC Div	Intl Equity Income Fds	DLS	57.81	1121.9	-1.78	17.65	3.05
WisdomTree:Intr Rte HHYB	High Yield	HYZD	21.16	151.2	2.10	11.19	5.30
WisdomTree:IR Hdg US AB	Corporate Debt BBB-Rated	AGZD	22.15	200.8	1.01	6.85	2.48
WisdomTree:Jpn Hdgd Eq	Japanese	DXJ	88.33	2801.1	6.77	48.65	25.64
WisdomTree:Jpn Hgd SC Eq	Japanese	DXJS	28.74	50.9	8.81	34.98	17.07
WisdomTree:Jpn SC Div	Intl Equity Income Fds	DFJ	69.10	195.6	4.19	25.20	2.52
WisdomTree:Mgd Futs Str	Alternative Managed Futures Fds	WTMF	35.26	154.1	0.91	7.69	6.78
WisdomTree:Mrtg+ Bd	U.S. Mortgage	MTGP	41.67	25.7	-3.07	-0.95	-4.67
WisdomTree:Nw Econ RE	Global Real Estate	WTRE	15.79	22.2	-5.70	2.79	-9.67
WisdomTree:PutWrite Str	Options Arbitrage/Opt Strat Fds	PUTW	30.76	98.8	-2.37	14.35	8.73
WisdomTree:Target Range	Alternative Long/Short Eqty Fds	GTR	21.42	64.0	-3.10	3.15	N/A
WisdomTree:US AI Enh Val	Multi-Cap Value	AIVL	88.99	388.8	-4.04	11.85	8.57
WisdomTree:US Corp Bd	Corporate Debt BBB-Rated	WFIG	42.03	8.7	-2.90	4.02	-5.17
WisdomTree:US Effcnt Cr	Mixed-Asset Trgt All Agg Gr Fds	NTSX	34.89	860.3	-5.58	15.23	2.90
WisdomTree:US ESG	Multi-Cap Core	RESP	44.19	69.9	-3.68	17.11	8.17
WisdomTree:US Gro & Mom	Multi-Cap Growth	WGRO	20.81	2.2	-5.82	13.40	N/A
WisdomTree:US High Div	Equity Income	DHS	78.02	1184.7	-0.92	7.32	12.03
WisdomTree:US HY Corp Bd	High Yield	WFHY	43.29	221.3	-0.18	7.23	0.23
WisdomTree:US Lgcp	Large-Cap Core	EPS	45.71	698.8	-1.68	21.56	10.88
WisdomTree:US LgCp Div	Large-Cap Value	DLN	61.47	3571.3	-2.75	14.30	10.90
WisdomTree:US MdCp Div	Small-Cap Core	DON	40.95	3321.2	-2.03	11.82	15.20
WisdomTree:US MidCp	Small-Cap Core	EZM	50.73	764.6	-3.86	17.17	15.76
WisdomTree:US Mltifctor	Multi-Cap Value	USMF	38.43	265.8	-0.43	14.27	8.77
WisdomTree:US Qual DG	Equity Income	DGRW	63.46	9806.5	-4.35	20.22	10.83
WisdomTree:US Qual Gro	Large-Cap Growth	QGRW	31.75	53.0	-3.85	N/A	N/A
WisdomTree:US SC Qual DG	Equity Income	DGRS	41.27	251.6	-2.10	18.19	13.22
WisdomTree:US SmCp	Small-Cap Core	EES	43.24	620.6	-3.37	12.07	14.78
WisdomTree:US SmCp Div	Small-Cap Value	DES	28.19	1857.5	-1.31	12.90	13.33
WisdomTree:US ST Corp Bd	Short-Intmdt Inv. Grade Debt	SFIG	46.53	37.5	0.22	3.78	-1.20
WisdomTree:US Tot Div	Equity Income	DTD	60.16	1098.0	-2.61	13.84	11.43
WisdomTree:US Value Fund	Multi-Cap Value	WTV	61.78	152.6	-0.74	23.31	16.47
WisdomTree:Voya YE USDUB	General Bond	UNIY	46.85	1153.3	-2.68	N/A	N/A
WisdomTree:YE US ST AB	Short-Intmdt Inv. Grade Debt	SHAG	46.30	97.9	0.20	2.64	-1.84
WisdomTree:Yld Enh US AB	Corporate Debt BBB-Rated	AGGY	41.54	899.6	-2.65	2.01	-5.62
X-Square Municipal In TF	General & Insured Municipal Debt	ZTAX	24.48	3.9	-2.44	N/A	N/A
Xtrackers BBG US Iv Grd	Corporate Debt BBB-Rated	ESCR	17.48	2.7	-3.35	3.20	-5.49
Xtrackers EM CR&CI Imp	Emerging Markets	EMCR	25.99	492.2	-3.29	12.34	0.50
Xtrackers FTSE Dv xUS MF	Intl Multi-Cp Val Fds	DEEF	26.18	60.3	-2.08	21.49	2.71
Xtrackers Hi Beta Hi Yld	High Yield	HYUP	39.25	12.0	1.17	12.04	1.89
Xtrackers Hvst CSI300 CA	China Region	ASHR	25.77	1990.5	-3.65	-4.01	-8.23
Xtrackers Hvst CSI500 CA	China Region	ASHS	28.18	24.2	-5.16	-1.60	-4.52
Xtrackers Interntnl RE	Intl Real Estate	HAUZ	19.59	613.1	-2.43	3.87	-2.99
Xtrackers JPM ESG EMS	Emerging Mrkts Hard Currency Debt	ESEB	15.90	6.6	-2.83	9.09	-5.37
Xtrackers JPM ESG HY CB	High Yield	ESHY	17.88	6.4	0.66	9.95	2.03
Xtrackers Lo Beta Hi Yld	High Yield	HYDW	44.24	223.0	-0.53	7.46	0.46
Xtrackers ME Leadrs Eqty	Intl Large-Cp Core Fds	EASG	26.82	43.2	-4.91	25.82	4.46
Xtrackers MEM Ldrs Eqty	Emerging Markets	EMSG	23.02	25.0	-4.30	10.05	-4.90
Xtrackers MSCI All Ch Eq	China Region	CN	26.54	6.8	-2.93	0.49	-11.72
Xtrackers MSCI AW xUS DY	Intl Equity Income Fds	HDAW	22.75	10.5	0.17	26.38	8.91
Xtrackers MSCI AW xUS Hd	Intl Large-Cp Core Fds	DBAW	28.65	133.5	-1.00	18.71	8.42
Xtrackers MSCI Ch A I E	China Region	ASHX	19.67	5.0	-3.68	-6.30	-7.10
Xtrackers MSCI EAFE Hdg	Intl Large-Cp Core Fds	DBEF	34.97	4230.1	-0.63	23.91	12.83
Xtrackers MSCI EAFE HDY	Intl Equity Income Fds	HDEF	22.64	1326.2	-0.26	30.15	9.22
Xtrackers MSCI EM Hdg Eq	Emerging Markets	DBEM	22.01	91.9	-1.56	10.16	-0.84
Xtrackers MSCI Eu Hdg Eq	European Region	DBEU	35.53	461.8	-1.71	22.40	12.22
Xtrackers MSCI Eur Hd Eq	European Region	DBEZ	38.63	37.9	-3.74	27.24	11.92
Xtrackers MSCI Ger Hd Eq	European Region	DBGR	29.49	9.2	-4.41	29.09	5.42
Xtrackers MSCI Jp Hdg Eq	Japanese	DBJP	60.22	286.6	2.95	35.18	17.38
Xtrackers MSCI Kokusai	Global Large-Cap Core Fds	KOKU	76.89	519.7	-3.52	22.11	8.82
Xtrackers MSCI USA CA Eq	Large-Cap Core	USCA	26.67	2275.1	-2.24	N/A	N/A
Xtrackers MSCI USA Ld Eq	Large-Cap Core	USSG	39.63	1282.9	-2.21	23.80	10.55
Xtrackers Mun Inf Rev Bd	General & Insured Municipal Debt	RVNU	23.58	112.2	-5.93	3.63	-3.50
Xtrackers Net Z Par Algn	Large-Cap Core	USNZ	27.39	147.9	-4.54	22.19	N/A
Xtrackers R1000 US QARP	Large-Cap Core	QARP	41.49	29.0	-1.02	24.86	13.03
Xtrackers RM USD HY Str	High Yield	HYRM	22.08	43.9	-0.23	9.60	N/A
Xtrackers Russ US Mltfct	Multi-Cap Value	DEUS	43.04	135.0	-3.72	15.61	10.00
Xtrackers S&P 500 ESG	Large-Cap Core	SNPE	39.16	885.2	-3.28	23.96	11.28
Xtrackers S&P 500 Gr ESG	Large-Cap Growth	SNPG	31.31	6.6	-1.02	N/A	N/A
Xtrackers S&P 500 Vl ESG	Large-Cap Value	SNPV	25.17	5.3	-4.51	N/A	N/A
Xtrackers S&P ESG Dv Ar	Multi-Cap Value	SNPD	23.56	5.0	-5.57	N/A	N/A
Xtrackers S&P MC 400 ESG	Small-Cap Core	MIDE	25.08	12.0	-3.85	14.49	N/A
Xtrackers S&P SC 600 ESG	Small-Cap Core	SMLE	23.04	12.3	-3.97	10.82	N/A
Xtrackers Shrt Dur HY Bd	Short High Yield	SHYL	43.05	82.7	1.02	9.77	3.39
Xtrackers USD HY Corp Bd	High Yield	HYLB	33.99	3859.2	0.32	9.63	1.03
YieldMax AAPL Opt Inc St	Options Arbitrage/Opt Strat Fds	APLY	18.70	56.7	-12.37	N/A	N/A
YieldMax Invtn Opt In St	Options Arbitrage/Opt Strat Fds	OARK	13.56	74.5	-10.74	N/A	N/A
YieldMax NVDA Opt In Str	Options Arbitrage/Opt Strat Fds	NVDY	21.90	97.9	4.52	N/A	N/A
YieldMax TSLA Opt Inc St	Options Arbitrage/Opt Strat Fds	TSLY	13.72	591.4	-6.31	N/A	N/A
Zacks Earnings Cons Port	Large-Cap Core	ZECP	24.02	65.3	-3.92	13.90	N/A
Average/Total			**39.78**	**7456461.7**	**-2.65**	**11.37**	**3.76**

*annulized

Source: Lipper

Quarterly Dow Jones Transportation Average

This table lists the earnings of the Dow Jones Transportation Average component stocks based upon generally accepted accounting principles. Earnings include discontinued and nonrecurring items but exclude extraordinary items and accounting changes as reported by the company and adjusted by the Dow Divisor in effect at quarter-end. The total dividends of the component stocks are based upon the record date and adjusted by the Dow Divisor in effect at quarter end. The payout ratio is the latest 12-months dividends divided by the latest 12-months earnings. r-Revision.

Year Ended	Quarter Ended		Clos. Avg.		Qtrly Chg.		% Chg.	Qtrly Earns	12-Mo. Earns	P/E Ratio	Qtrly Divs	12-Mo. Divs	Divs Yield	Payout Ratio
2023	Sep.	29	14968.77	–	561.00	–	3.61	NA	NA	NA	53.29	NA	NA	NA
	June	30	15529.77	+	1091.11	+	7.56	274.23	1149.36	13.5	56.11	204.91	1.32	0.1783
	Mar.	31	14438.66	+	1046.75	+	7.82	193.77	1255.21	11.5	50.11	201.05	1.39	0.1602
2022	Dec.	30	13391.91	+	1333.65	+	11.06	275.70	1271.42	10.5	52.13	194.81	1.45	0.1532
	Sep.	30	12058.26	–	1098.64	–	8.35	405.66	1248.78	9.7	47.66	186.94	1.55	0.1497
	June	30	13156.90	–	3126.12	–	19.20	380.08	1119.65	11.8	51.15	180.07	1.37	0.1608
	Mar.	31	16283.02	–	195.24	–	1.18	209.99	944.70	17.2	43.87	171.91	1.06	0.1820
2021	Dec.	31	16478.26	+	2475.84	+	17.68	253.06	832.64	19.8	44.26	166.16	1.01	0.1996
	Sep.	30	14002.42	–	878.37	–	5.90	276.52	555.96	25.2	40.79	162.00	1.16	0.2914
	June	30	14880.79	+	249.40	+	1.70	205.13	254.42	58.5	42.99	157.89	1.06	0.6206
	Mar.	31	14631.39	+	2124.46	+	16.99	100.98	-43.05	Nil	38.12	154.54	1.06	Nil
2020	Dec.	31	12506.93	+	1277.21	+	11.37	(23.62)	(235.39)	Nil	40.10	159.34	1.27	Nil
	Sep.	30	11229.72	+	2057.00	+	22.43	(25.02)	(80.33)	Nil	36.68	164.52	1.47	Nil
	June	30	9172.72	+	1440.40	+	18.63	(95.39)	146.43	62.6	39.64	169.77	1.85	1.1594
	Mar.	31	7732.32	–	3168.96	–	29.07	(91.36)	424.27	18.2	42.92	173.44	2.24	0.4088
2019	Dec.	31	10901.28	+	537.70	+	5.19	131.44	570.44	19.1	45.28	170.66	1.57	0.2992
	Sep.	30	10363.58	–	98.40	–	0.94	188.07	582.51	17.8	41.93	166.68	1.61	0.2861
	June	28	10461.98	+	54.02	+	0.52	196.12	591.84	17.7	43.31	163.07	1.56	0.2755
	Mar.	29	10407.96	+	1237.56	+	13.50	54.81	557.46	18.7	40.14	159.36	1.53	0.2859
2018	Dec.	31	9170.40	–	2208.96	–	19.41	143.51	617.81	14.8	41.30	154.94	1.69	0.2508
	Sep.	28	11379.36	+	1034.37	+	10.00	197.40	1010.66	11.3	38.32	149.40	1.31	0.1478
	June	29	10344.99	–	51.57	–	0.50	161.74	975.35	10.6	39.60	143.82	1.39	0.1475
	Mar.	30	10396.56	–	215.73	–	2.03	115.16	960.72	10.8	35.72	138.47	1.33	0.1441
2017	Dec.	29	10612.29	+	697.94	+	7.04	536.36	943.20	11.3	35.76	133.53	1.26	0.1416
	Sep.	29	9914.35	+	350.62	+	3.67	162.09	506.07	19.6	32.74	130.40	1.32	0.2577
	June	30	9563.73	+	447.22	+	4.91	147.11	504.49	19.0	34.25	127.37	1.33	0.2525

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Closed-End Funds

Data provided by LIPPER

FUND NAME (SYMBOL)	NAV ($/SHR) 9/29/23	MARKET PRICE 9/29/23	PREM/ DISC 9/29/23	MARKET RETURNS THROUGH 9/29 QTR	1 YR	3 YRS (Annualized)	5 YRS	10 YRS	1-YR-NAV % RETURN
abrdn AP IncFd (FAX)(x)	2.93	2.45	−16.4	−6.4	10.1	−6.0	−0.9	−0.2	8.3
abrdnAusEq (IAF)	4.43	3.95	−10.8	−5.7	9.6	6.9	2.9	1.5	10.3
abrdn Emg Mkts Eq Inc (AEF)(x)	5.60	4.77	−14.8	−6.2	12.4	−3.3	−1.6	−2.1	14.2
abrdn Glbl Dyn Div (AGD)	10.20	8.66	−15.1	−7.3	11.4	5.7	4.5	7.3	15.2
abrdn Glb Prem Prop (AWP)	3.78	3.64	−3.7	−4.3	7.6	1.8	−0.5	2.8	2.3
abrdn Global Income (FCO)(x)	3.86	5.98	54.9	3.8	51.7	12.0	7.5	6.1	17.4
abrdn Global Infra Inc (ASGI)	19.12	16.10	−15.8	−7.6	11.1	4.6	☆	☆	9.2
abrdn Inc Credit Str (ACP)	6.77	6.80	0.4	3.9	25.0	1.5	−1.0	3.3	20.1
abrdn Japan Equity (JEQ)	6.30	5.35	−15.1	−10.1	14.7	−4.7	−0.6	3.9	12.9
abrdn National Muni Inc (VFL)(x)	10.26	8.61	−16.1	−13.4	−17.1	−7.0	−2.1	1.8	−4.4
abrdn Tot Dyn Div (AOD)	8.79	7.56	−14.0	−6.5	15.4	6.4	5.3	7.9	16.4
Adams Diversified Eq Inc (ADX)	19.43	16.64	−14.4	−0.7	22.3	10.5	10.5	12.5	20.2
Adams Natural Resources (PEO)	27.10	23.12	−14.7	11.5	27.6	41.6	9.6	4.9	27.5
AdvntCnvrtbl&IncFd (AVK)	11.73	10.49	−10.6	−7.7	11.3	3.2	3.4	4.5	10.8
AllianceBernGlHiIncm (AWF)	10.53	9.70	−7.9	−0.7	19.5	5.1	3.8	3.9	12.9
AllBerNatlMunInc (AFB)	11.30	9.34	−17.3	−12.1	−6.2	−8.7	−1.4	1.6	0.6
Allspring Gl Div Oppty (EOD)	4.63	4.03	−13.0	−5.0	7.3	8.7	5.5	4.7	21.1
Allspring Income Oppty (EAD)	6.97	6.10	−12.5	−3.3	8.1	3.0	3.9	5.3	10.7
Allspring Multi-Sector (ERC)	9.61	9.10	−5.3	0.3	15.3	3.9	4.0	5.1	11.7
Allspring Ut & Hi Inc (ERH)	9.96	8.74	−12.2	−11.8	−13.3	−3.2	0.1	4.2	−6.0
Angel Oak FS Inc Trm (FINS)	13.68	12.04	−12.0	4.5	−1.4	−2.9	☆	☆	−2.6
Apollo Senior Floating (AFT)	15.07	13.44	−10.8	7.2	19.7	10.4	4.9	4.9	16.4
Apollo Tactical Income (AIF)	14.64	13.37	−8.7	8.3	27.5	11.1	5.9	7.0	16.9
Ares Dynamic Crdt Alloc (ARDC)	14.05	12.90	−8.2	7.5	22.3	10.1	5.5	5.5	15.8
ArrowMark Financial Corp (BANX)	N/A	17.49	N/A	5.0	9.0	4.4	1.3	☆	N/A
ASA Gold & Prec Met Ltd (ASA)(v)	15.84	13.33	−15.8	−10.4	6.5	−14.4	8.6	0.4	7.5
Bancroft Fund Ltd (BCV)	18.36	15.77	−14.1	−5.9	1.8	−3.9	3.2	7.1	1.3
Barings Corporate Inv (MCI)(x)	N/A	15.94	N/A	9.6	34.2	16.7	8.7	8.3	N/A
Barings Glb SD HY Bd (BGH)	14.52	12.70	−12.5	1.0	15.9	7.9	1.2	4.4	13.9
Barings Part Inv (MPV)(x)	N/A	13.43	N/A	6.5	28.9	15.0	5.2	7.3	N/A
BlackRock 2037 Muni Trg (BMN)	24.53	22.75	−7.3	−7.4	☆	☆	☆	☆	☆
BlackRock CA Mun (BFZ)	11.90	10.29	−13.5	−12.3	4.2	−4.2	0.6	1.8	3.7
BlackRock Cap Alloc Term (BCAT)	16.58	14.49	−12.6	−2.5	17.3	−4.0	☆	☆	9.2
BlRck Core Bond (BHK)	10.15	9.94	−2.1	−4.6	8.1	−7.6	1.6	4.0	1.6
BR Corporate HY (HYT)	9.18	8.63	−6.0	−0.7	12.1	2.0	5.1	5.8	10.3
BR Credit Alloc Inc (BTZ)	10.82	9.68	−10.5	−2.2	11.9	−4.5	3.1	4.5	8.8
BR Debt Strategy (DSU)(x)	10.76	10.27	−4.6	7.8	27.4	9.5	6.6	6.3	15.5
BR Enh C&I (CII)	18.52	18.65	0.7	2.4	27.6	15.1	9.4	11.8	19.9
BR Enhcd Govt (EGF)	9.94	9.86	−0.8	4.5	8.4	−5.6	−1.5	0.5	1.2
BlackRock Energy & Res (BGR)	14.85	13.11	−11.7	10.6	29.2	37.3	4.6	1.7	28.0
BlackRock Eq Enh Div (BDJ)	8.39	7.61	−9.3	−6.8	6.6	11.6	4.6	8.3	12.9
BlackRock Enh Glbl Div (BOE)	10.99	9.43	−14.2	−4.6	15.6	6.8	4.3	5.0	18.5
BlackRock Enh Intl Div (BGY)	5.73	4.99	−12.9	−6.5	20.6	5.6	4.7	3.6	22.2
BlackRock ESG Cap All T (ECAT)	16.91	14.79	−12.5	−3.3	26.9	☆	☆	☆	15.2
BR F/R Inc Str (FRA)	13.21	12.62	−4.5	6.3	26.8	11.3	6.0	5.2	15.5
BlackRock Floatng Rt Inc (BGT)	12.83	12.06	−6.0	6.4	23.0	10.6	5.8	5.1	15.5
BlackRock Hlth Sci Term (BMEZ)	17.03	14.41	−15.4	−9.8	7.7	−7.9	☆	☆	4.7
BlackRock Hlth Sciences (BME)	40.83	39.15	−4.1	−2.1	7.3	2.8	4.4	10.9	9.6
BlckRk Income (BKT)(x)	11.94	11.38	−4.7	−4.4	−0.2	−7.8	−0.8	0.9	−2.1
BlackRock Innov&Gro Term (BIGZ)	8.52	6.96	−18.3	−8.9	7.1	☆	☆	☆	4.1
BlckRk Inv Q Mun (BKN)(x)	11.94	10.12	−15.2	−12.1	−15.5	−9.1	−0.6	2.5	1.9
BlckRk L-T Muni Adv (BTA)	9.39	8.97	−4.5	−6.0	−3.7	−3.8	0.6	4.0	2.4
BlackRock Ltd Dur Inc (BLW)	13.53	12.88	−4.8	2.3	16.5	3.8	5.0	5.1	12.1
BlackRock Mlt-Sctr Inc (BIT)	14.12	14.47	2.5	3.3	12.5	6.6	6.2	8.1	8.0
BlackRock Muni 2030 Tgt (BTT)	22.44	19.41	−13.5	−5.8	−2.3	−5.2	1.9	4.6	2.7
BlackRock Muni (BFK)	10.69	8.87	−17.0	−9.9	−3.1	−9.4	−2.0	1.6	4.1
BlackRock Muni II (BLE)	11.00	9.14	−16.9	−11.3	−4.7	−10.8	−2.1	1.3	3.2
BlckRk Muni Inc Qly (BYM)	11.56	9.86	−14.7	−11.4	−6.2	−7.3	−0.6	2.0	1.7
BR Muni Income (MUI)	12.08	10.15	−16.0	−10.5	−2.9	−6.3	−0.8	1.5	3.2
BR MuniAssets Fd (MUA)	10.35	9.00	−13.0	−10.5	−6.4	−8.4	−2.2	2.4	0.4
BR MH CA Qly Fd Inc (MUC)(x)	11.45	9.56	−16.5	−11.1	−7.3	−7.9	−1.1	1.3	1.0
BR MH NJ Qly (MUJ)(x)	12.10	10.12	−16.4	−8.5	−10.0	−4.8	0.5	2.5	3.6
BR MH NY Qly (MHN)(x)	10.94	9.13	−16.5	−12.0	−2.9	−8.1	−1.0	1.5	1.6
BR MH Qly 2 (MUE)	10.66	8.78	−17.6	−8.8	−6.1	−7.6	−1.8	1.7	1.6
BR MuniHoldngs (MHD)(x)	12.41	10.31	−16.9	−10.5	−4.6	−8.1	−2.6	1.5	2.4
BR MuniVest Fd (MVF)(x)	7.28	6.06	−16.8	−9.1	−5.1	−7.3	−2.7	1.1	1.9
BR MuniVest 2 (MVT)(x)	11.27	9.29	−17.6	−11.8	−4.3	−8.6	−2.4	1.1	4.1
BR MuniYield Fd (MYD)(x)	11.02	9.18	−16.7	−11.1	−3.5	−7.7	−2.3	1.8	3.1
BR MuniYld MI Qly (MIY)(x)	11.85	9.93	−16.2	−9.3	−16.5	−6.8	0.0	2.7	0.8
BR MuniYld NY Qly (MYN)(x)	10.60	8.86	−16.4	−11.7	−2.2	−7.3	−0.9	1.5	1.8
BR MuniYld PA Qly (MPA)(x)	11.91	10.37	−12.9	−10.5	−9.2	−5.3	0.2	2.5	0.6
BR MuniYield Qlty (MQY)(x)	12.05	10.23	−15.1	−10.6	−3.0	−9.5	−0.8	2.2	2.1
BR MuniYld Qlty2 (MQT)(x)	10.67	8.99	−15.7	−9.7	−6.3	−7.5	−0.7	2.1	1.8
BR MuniYld Qlty 3 (MYI)(x)	11.40	9.55	−16.2	−11.7	−4.2	−6.6	−0.2	2.1	2.1
BlackRock NY Mun (BNY)	10.82	9.10	−15.9	−11.2	−3.2	−8.3	−1.3	1.2	2.2
BlackRock Res & Comm (BCX)	10.70	9.21	−13.9	3.2	13.1	22.6	7.4	5.2	17.4
BlackRock Sci&Tech Term (BSTZ)	20.33	16.50	−18.8	−6.4	5.4	−5.1	☆	☆	6.6
BlackRock Sci&Tech Trust (BST)	31.72	31.41	−1.0	−6.7	17.5	−2.2	6.1	☆	12.3
BlackRock Tax Muni Bd (BBN)	16.58	15.16	−8.6	−7.0	−0.8	−10.7	−0.4	4.8	3.7
BlackRock Utl Inf & Pwr (BUI)	20.43	19.83	−2.9	−8.5	5.6	3.2	5.8	8.7	7.9
BlackRock VA Mun (BHV)	11.15	9.30	−16.6	−12.6	−17.0	−14.2	−8.4	−0.6	−1.6
Blackstone Lng-Sh Cr Inc (BGX)	13.07	11.65	−10.9	5.6	18.7	5.3	3.1	4.1	14.4
BS SFR 2027 T (BSL)	14.62	13.25	−9.4	6.0	16.2	6.4	1.9	3.7	14.1
BS St Cr 2027 Tm (BGB)	12.52	10.99	−12.2	3.2	13.9	4.4	1.5	3.8	13.4
BNY Mellon Alct GCI 2024 (DCF)	8.22	7.76	−5.6	4.2	22.1	6.0	4.4	☆	19.9
BNY Mellon Hi Yield Str (DHF)(x)	2.54	2.14	−15.7	−1.6	10.6	0.6	0.6	2.9	13.7
BNY Mellon Muni Bd Infra (DMB)	10.87	9.92	−8.7	−6.9	−9.2	−5.4	0.2	4.8	−0.4
BNY Mellon Muni Income (DMF)	6.82	5.67	−16.9	−9.2	−2.4	−9.3	−1.9	1.0	1.3
BNY Mellon Str Muni Bond (DSM)	5.98	4.97	−16.9	−11.9	−8.0	−7.7	−2.8	1.2	−0.7
BNY Mellon Strat Muni (LEO)	6.30	5.33	−15.4	−13.4	−8.3	−9.4	−1.8	1.5	0.3
BrndywnGLB Glb Inc Oppts (BWG)	8.76	7.51	−14.3	−3.8	11.8	−3.9	1.5	1.5	9.0
Brookfield Real Asst Inc (RA)	14.41	12.25	−15.0	−23.7	−16.6	3.8	0.4	☆	8.4
CalamosConvHi (CHY)	10.17	11.16	9.7	2.2	23.8	8.1	6.1	8.8	8.8
CalmosConvOp (CHI)	9.64	10.54	9.3	−3.2	22.1	8.2	6.9	8.2	8.4
Calmos Dyn Conv and Inc (CCD)	18.65	18.64	−0.1	−11.7	4.7	2.8	7.0	☆	7.0
Calamos GloDynInc (CHW)	6.29	5.54	−11.9	−5.7	1.0	−3.0	0.5	6.1	17.1
CalamosGlbTotRet (CGO)	9.55	8.75	−8.4	−7.5	−1.3	−0.8	0.5	5.5	14.2
Calamos L/S Eqty and DI (CPZ)	17.15	14.79	−13.8	−1.8	10.3	10.4	☆	☆	11.2
CalamosStratTot (CSQ)	13.94	14.07	0.9	−2.6	23.0	9.9	9.5	12.6	21.8
Cdn Genl Inv (CGI)(y)	54.33	35.63	−34.4	3.1	23.1	13.1	9.9	11.7	22.2
Carlyle Credit Income (CCIF)	8.43	8.18	−3.0	−15.6	0.4	3.6	☆	☆	−9.7
CBRE GlbRlEst (IGR)	5.10	4.50	−11.8	−10.9	−11.2	0.2	−0.3	2.5	−5.6
Central and Eastern Euro (CEE)(x)	7.92	8.60	8.6	−5.1	34.6	−21.3	−15.2	−8.9	52.9
Central Secs (CET)(x)	43.63	35.45	−18.7	−2.9	12.4	14.7	10.3	12.1	14.8
China (CHN)	12.57	10.57	−15.9	−4.5	−4.7	−12.7	−1.2	3.3	−0.7
ClearBridge MLP & Midstm (CEM)	41.76	35.23	−15.6	3.8	27.5	58.9	−5.4	−4.6	25.4
CloughGlobDivandInc (GLV)	6.09	4.97	−18.4	−8.5	−15.5	−8.5	−4.7	0.5	−6.5
CloughGlobalEquity (GLQ)	6.73	5.48	−18.6	−10.5	−9.3	−10.9	−6.6	1.7	−2.1
CloughGlobalOpprty (GLO)	5.41	4.43	−18.1	−9.8	−9.3	−11.8	−4.7	1.3	−1.9
Cntr Cst Brkfld MLP&EI (CEN)	21.38	21.20	−0.8	10.1	34.3	50.5	−16.7	−10.7	18.5
CohenStrsCEOppFd (FOF)	10.20	10.32	1.2	−1.5	17.0	6.5	4.3	7.0	10.6
ChnStrInfr (UTF)	20.51	19.58	−4.5	−15.3	−8.7	3.2	5.5	8.1	−1.5
CohenStrsLtdDurPref&Inc (LDP)	19.44	17.07	−12.2	−4.1	2.9	−2.4	1.3	5.4	3.5
Cohen&SteersQualInc (RQI)	11.00	10.12	−8.0	−10.9	−0.5	4.8	4.0	8.4	−1.7
CohenStrs Real Est and I (RLTY)	14.29	13.05	−8.7	−3.1	6.9	☆	☆	☆	1.8
CohenStrsSelPref&Income (PSF)	19.01	18.09	−4.8	1.7	9.7	−4.4	0.5	6.0	1.2
CohenStrsTaxAvPreSecs&I (PTA)	18.96	17.47	−7.9	2.5	5.5	☆	☆	☆	1.1
Cohen&Steers TotRet (RFI)(x)	10.60	10.48	−1.1	−6.3	−3.7	4.4	5.3	7.2	−0.1
CohenStrsREITPrefInc (RNP)	18.29	17.16	−6.2	−7.7	1.1	3.3	5.7	9.3	0.1
Columbia Sel Prm Tech Gr (STK)	26.57	27.22	2.4	−9.7	31.9	17.9	15.7	18.4	31.1
Cornerstone Str Val (CLM)	6.46	8.05	24.6	1.4	19.8	12.9	12.4	10.6	22.2
Cornerstone Total Return (CRF)	6.19	7.99	29.1	5.4	25.4	12.9	12.5	11.1	22.9
CrSuisHighYld (DHY)	2.08	1.88	−9.6	1.9	18.0	5.2	2.4	5.0	14.9
CSAM Income Fd (CIK)	2.83	2.59	−8.5	−9.8	8.0	4.9	5.1	5.3	15.4
Destra Multi-Altrntv (DMA)	10.52	5.98	−43.2	19.4	−0.5	N/A	N/A	☆	2.6
Dividend and Income (DNIF)	16.61	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17.5
DNP Select Income (DNP)(x)	7.46	9.52	27.6	−6.9	0.7	7.0	5.5	8.6	−2.1
DoubleLine Inc Sol (DSL)	11.60	11.72	1.0	1.2	23.3	0.5	−0.3	3.8	8.9
DoubleLine Yld Opps (DLY)	15.08	14.73	−2.3	3.8	20.6	1.4	☆	☆	8.6
DoubleLine:Oppor Crdt Fd (DBL)	14.31	14.58	1.9	2.8	10.5	−0.3	1.2	4.5	6.6
DTF Tax-Fr Inc 2028 Term (DTF)(x)	12.07	10.67	−11.6	0.0	−0.4	−6.2	0.0	1.6	2.6
Duff&Ph Uti&Infra Inc Fd (DPG)	9.92	8.62	−13.1	−9.4	−24.8	4.8	0.3	1.8	−3.4
DWS Muni Inc (KTF)(x)	9.31	7.70	−17.3	−9.8	−3.9	−7.6	−1.7	0.6	1.9
DWS Strat Mun (KSM)	8.99	7.53	−16.2	−10.3	−0.5	−7.2	−2.0	0.6	2.3
Eagle Capital Growth (GRF)	10.45	8.62	−17.5	−1.4	−0.7	14.6	8.9	8.6	16.7
Eagle Point Credit (ECC)	N/A	10.15	N/A	3.0	17.9	24.8	6.4	☆	N/A
Eagle Point Income (EIC)	N/A	14.25	N/A	10.6	14.2	14.1	☆	☆	N/A
EVCAMuniBd (EVM)	9.57	8.12	−15.2	−7.8	−0.6	−6.6	0.2	2.5	1.9
EVCAMuniIncm (CEV)	10.93	9.16	−16.2	−7.3	−0.3	−7.7	0.3	2.1	2.2
EtnVncEqtyInc (EOI)	15.82	15.85	0.2	−1.9	22.3	10.7	7.6	10.9	19.8
EtnVncEqtyIncoII (EOS)	17.85	17.18	−3.8	−2.1	22.2	5.3	7.1	11.9	25.4
EtnVncFltRteInc (EFT)	13.20	12.31	−6.7	8.4	20.2	9.4	4.3	4.6	16.6
EVLmtDurIncm (EVV)	10.21	9.04	−11.5	−1.0	9.7	2.9	2.8	3.3	10.2
EVMuniInc2028 (ETX)	18.39	16.96	−7.8	−2.5	−5.5	−3.1	1.3	6.1	2.5
EVMuniBd (EIM)	10.54	8.96	−15.0	−9.0	−3.5	−8.0	−0.6	2.5	0.8
EVMuniIncm (EVN)	10.53	8.91	−15.4	−9.4	−4.3	−7.3	−0.5	3.3	1.5
EVNatMuniOpp (EOT)	17.05	16.22	−4.9	−5.5	3.1	−3.0	−1.3	3.4	2.5
Eaton Vance NY Muni Bd (ENX)	9.71	8.29	−14.6	−10.9	2.0	−7.5	−1.7	1.4	1.4
EVRskMnDvsEqInc (ETJ)	8.23	7.68	−6.7	−4.5	1.6	2.0	4.5	6.8	13.8
EV SenFlRtTr (EFR)	13.00	12.11	−6.8	5.9	20.6	9.7	5.0	4.9	16.5
EVSnrIncm (EVF)(x)	6.20	5.90	−4.8	11.3	25.2	8.6	5.9	5.2	15.2
EtnVncStDivInc (EVG)	10.65	10.37	−2.6	8.1	16.5	6.3	4.1	3.9	11.5
ETnVncTxMgdBuyWrtInc (ETB)	13.65	12.61	−7.6	−7.3	4.0	6.2	3.4	7.5	19.3
EtnVncTxMgdBuyWrtOpp (ETV)	12.58	11.97	−4.8	−4.2	−0.1	4.4	3.5	8.8	17.5

f — Rights offering in progress.
g — Rights offering announced.
h — Lipper data has been adjusted for rights offering.
j — Rights offering expired, but Lipper data not yet adjusted.
o — Tender offer in process.
v — NAV is converted at the commercial Rand rate.
x — Leveraged fund.
y — NAV and market price are in Canadian dollars.

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Closed-End Funds

Data provided by LIPPER

FUND NAME (SYMBOL)	NAV ($/SHR) 9/29/23	MARKET PRICE 9/29/23	PREM/ DISC 9/29/23	QTR	MARKET RETURNS THROUGH 9/29 1 YR	3 YRS (Annualized)	5 YRS	10 YRS	1-YR-NAV % RETURN
EvTxMnDvsEqInc (ETY)	11.90	11.54	–3.0	–5.5	15.6	10.8	6.7	10.7	21.2
EVTxAdvDivIncm (EVT)	22.76	21.18	–6.9	–5.0	5.4	10.4	5.0	9.8	12.9
EV TxAdvGlbDivInc (ETG)	17.43	15.38	–11.8	–6.2	10.0	9.1	4.9	7.8	25.5
EtnVncTxAdvOpp (ETO)	23.49	21.35	–9.1	–5.3	13.9	8.7	5.0	9.0	22.1
EtnVncTxMgdGlbB (ETW)	8.54	7.64	–10.5	–5.0	10.2	5.3	0.1	5.8	18.0
EVTxMnGblDvEqInc (EXG)	8.20	7.37	–10.1	–4.9	11.0	9.1	4.1	7.6	20.7
Ecofin S&S Impact Term (TEAF)	14.82	11.98	–19.2	–1.9	2.3	12.2	☆	☆	4.3
Ellsworth G&I Fund Ltd (ECF)	9.00	8.05	–10.6	–4.9	7.0	–2.5	3.3	7.6	2.8
Equus II (EQS)(x)	N/A	1.48	N/A	N/A	–9.8	6.9	–5.8	–2.4	N/A
European Equity Fund Inc (EEA)(x)	9.57	7.95	–16.9	–7.7	31.0	5.4	5.0	4.5	28.6
FedHrmsPremMuI (FMN)	11.35	9.58	–15.6	–9.0	–3.2	–8.4	–1.2	1.9	0.3
First Trust Energy Inc G (FEN)	15.48	13.15	–15.1	–3.6	–3.6	23.6	–0.4	0.3	18.1
First Tr Enhanced Eq (FFA)	17.46	17.27	–1.1	0.3	26.8	12.1	9.4	11.1	21.8
First Tr Hi Inc Lng/Shrt (FSD)	12.26	10.72	–12.6	–3.7	10.5	1.0	3.1	3.9	9.9
First Tr Specialty Fn (FGB)	4.00	3.37	–15.8	5.9	30.6	24.8	–2.2	1.5	34.8
FT/Sr Fltg Rte Inc 2 (FCT)	11.11	10.00	–10.0	4.0	10.6	6.4	4.0	4.0	12.2
First Tr/abrdn Glbl In (FAM)	6.44	5.70	–11.5	–5.7	15.8	–7.1	–0.9	–0.1	11.7
FirstTr Dyn Euro Eq Inc (FDEU)	13.05	12.40	–5.0	–3.9	39.0	14.1	2.9	☆	28.6
FirstTrEnergyInfra (FIF)	16.81	15.14	–9.9	5.0	21.4	26.8	6.6	5.3	14.4
First Trust HY Opp:2027 (FTHY)	15.23	13.32	–12.5	–0.1	10.5	–4.4	☆	☆	8.0
FirstTrIntDurPref&Inc (FPF)	17.36	14.90	–14.2	–1.9	–2.6	–4.9	–0.1	4.4	–0.1
FirstTrMLPEner&Inc (FEI)	9.23	7.91	–14.3	4.5	19.4	29.7	0.3	0.0	19.9
First Trust Mtge Inc (FMY)	11.99	11.16	–6.9	1.7	5.0	–1.1	1.8	2.5	2.8
First Trust NewOppsMLP&E (FPL)	7.25	6.26	–13.7	5.9	23.0	30.4	0.6	☆	22.0
Firsthand Technology Val (SVVC)	N/A	0.42	N/A	–33.0	–68.4	–53.3	–52.2	–31.5	N/A
FlrtyPfd and Inc (PFD)(x)	10.74	9.13	–15.0	–5.8	–8.0	–12.0	0.0	4.5	1.1
FFlrtyPfdandIncOpp (PFO)(x)	8.76	7.44	–15.1	–5.4	–6.7	–8.2	–1.9	4.4	0.8
Flrty&CrmneDynPfd&Inc (DFP)	19.31	16.77	–13.2	–2.0	–3.6	–8.0	1.2	5.7	1.6
Flrty&Crumrine Pf&In Sec (FFC)	14.87	12.97	–12.8	–3.8	–5.7	–8.1	0.7	4.7	0.3
Flrty&CrmneTotRet (FLC)	15.99	13.69	–14.4	–3.0	–5.6	–7.2	1.2	5.0	1.0
Foxby Corp. (FXBY)	20.68	12.13	–41.4	–6.7	–6.7	12.6	4.5	N/A	22.1
Franklin Ltd Dur Income (FTF)	7.03	6.09	–13.4	1.4	10.5	–0.4	0.6	1.9	10.4
Franklin Univ (FT)(x)	7.07	6.35	–10.2	–3.9	9.1	4.7	5.6	5.8	3.7
FS Credit Opportunities (FSCO)	6.98	5.42	–22.3	18.0	☆	☆	☆	☆	N/A
Gabelli Conv Sec (GCV)(x)	3.85	3.75	–2.6	–10.0	–15.2	–2.2	2.6	5.6	3.1
GabelliDiv&IncTr (GDV)	23.45	19.44	–17.1	–7.0	10.6	8.0	2.0	6.6	14.6
Gabelli Equity Tr (GAB)(h)	4.79	5.13	7.1	–8.9	4.8	11.7	6.8	8.6	20.4
Gabelli Gl Sm&Mid Cp Val (GGZ)	12.72	10.36	–18.6	–12.3	15.0	7.0	4.8	☆	17.3
Gab Gl Util & Inc (GLU)(h)	13.70	13.51	–1.4	–3.7	4.3	1.0	–0.8	3.0	6.3
Gabelli Healthcare (GRX)(h)	10.70	8.58	–19.8	–12.4	–3.9	0.1	1.0	4.8	2.5
Gabelli Multimedia (GGT)(x)	3.45	5.89	70.7	–5.1	17.3	13.4	5.6	8.2	18.6
Gab Utility (GUT)	2.82	5.30	87.9	–19.3	–9.9	3.1	13.1	11.7	–3.0
GAMCOGlGold&NatRes (GGN)	3.75	3.66	–2.4	–0.6	21.8	12.5	6.7	2.0	21.2
GDL Fund (GDL)	10.05	7.75	–22.9	0.3	4.0	3.2	2.2	2.1	7.2
GeneralAmer (GAM)	49.48	41.14	–16.9	–1.4	24.9	13.3	8.9	9.5	25.2
Guggenheim Active Alloc (GUG)	15.75	13.50	–14.3	–3.6	15.9	☆	☆	☆	13.4
Guggeneheim Strat Opps (GOF)	12.00	14.79	23.3	–2.8	14.5	9.6	7.3	9.2	13.2
Guggenheim Tx MuB&Inv GD (GBAB)	14.87	15.54	4.5	–2.3	10.8	–5.8	1.2	4.9	1.7
Herzfeld Caribb (CUBA)	4.56	3.34	–26.8	–15.4	4.9	12.9	2.1	0.7	13.2
HiIncBd (PCF)	7.26	6.19	–14.7	–1.8	1.0	1.3	1.4	4.9	11.5
Highland Global Alloc (HGLB)	11.24	8.00	–28.8	–4.7	2.5	21.3	☆	☆	6.6
Highland Oppty & Income (HFRO)	13.56	8.04	–40.7	–8.5	–8.7	7.0	–4.3	☆	–2.4
India Fund (IFN)	16.35	17.42	6.5	7.6	28.5	17.4	9.0	11.1	7.8
Insight Select Income (INSI)	16.69	15.03	–9.9	–2.7	1.7	–4.2	1.0	3.5	3.8
InvAdvMuIncTrII (VKI)(x)	8.85	7.41	–16.3	–10.9	–4.2	–7.3	–2.0	2.0	1.6
InvescoBond (VBF)	15.38	14.47	–5.9	–1.5	5.8	–4.4	1.9	3.9	3.3
InvCaValMuIncTr (VCV)(x)	10.10	8.43	–16.5	–11.1	–2.0	–8.2	–2.0	2.3	3.0
InvDYCrOpp:AX (VTA)	11.27	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.3
Invesco HI 2023 Tgt Term (IHIT)	7.28	6.81	–6.5	–7.1	–11.2	0.7	–1.5	☆	–11.1
Invesco HI 2024 Tgt Term (IHTA)	7.66	6.94	–9.4	–0.6	–5.4	1.1	–0.1	☆	–5.4
InvHighIncTrII (VLT)(x)	11.16	9.94	–10.9	–2.7	13.6	2.7	2.9	4.0	10.5
Invesco MuniOp (OIA)	5.78	5.81	0.5	–5.7	4.6	–2.5	–0.4	4.7	0.0
InvescoMuOppTr (VMO)(x)	9.89	8.23	–16.8	–12.0	–5.2	–7.9	–1.6	2.0	1.7
InvescoMuTr (VKQ)(x)	9.97	8.34	–16.3	–10.5	–4.2	–7.0	–1.5	2.2	2.3
InvPAValMuIncTr (VPV)(x)	10.69	8.95	–16.3	–8.4	–3.3	–5.8	–0.9	1.9	–0.1
InvescoQual Inc (IQI)(x)	9.99	8.39	–16.0	–11.2	–3.5	–7.7	–1.5	2.3	1.8
InvSnrIncTr (VVR)(x)	4.14	3.92	–5.3	4.9	22.0	12.7	7.0	4.8	13.0
InvTrInvGrMu (VGM)(x)	10.25	8.50	–17.1	–11.5	–4.8	–7.4	–1.7	1.8	2.0
InvTrInvGrNYMu (VTN)(x)	10.83	9.11	–15.9	–10.0	–0.6	–5.7	–1.8	0.9	2.2
InvescoValMunInc (IIM)(x)	12.28	10.40	–15.3	–11.0	–5.1	–6.4	–0.8	2.5	2.1
J Han Finl Opptys (BTO)	24.53	26.26	7.1	0.4	–8.8	15.2	0.8	8.6	–14.0
J Han Hdgd Ety & Inc (HEQ)	11.13	9.57	–14.0	–9.0	–10.1	6.5	0.2	4.3	14.2
J Han Income (JHS)	11.26	10.26	–8.9	–4.0	0.3	–7.3	–0.1	2.4	1.7
J Han Investors (JHI)	13.76	12.15	–11.7	–2.3	8.0	–1.1	2.2	3.7	12.2
JHanPrefInc (HPI)	14.56	14.57	0.1	–1.9	0.2	–0.2	–0.1	5.5	–1.3
JHPrefIncII (HPF)	14.44	14.47	0.2	–1.7	–3.1	1.5	0.7	5.6	–1.2
HnckJPfdIncoIII (HPS)	13.01	13.33	2.5	–2.5	–2.1	2.3	1.5	6.1	–0.6
J Han Prm (PDT)(x)	10.90	9.62	–11.7	–16.4	–22.0	0.0	–1.9	7.0	–2.9
JHancockTaxAdv Gl Sh Yld (HTY)	5.02	4.40	–12.4	–2.9	13.2	6.9	0.5	1.6	15.4
JHancockTaxAdvDiv (HTD)	19.45	17.76	–8.7	–11.1	–8.4	5.0	2.2	8.0	–4.0
Japan Smaller Cap (JOF)	8.76	7.11	–18.8	–1.3	22.2	–2.6	–1.2	5.1	25.9
KayneEnrgyInfraInc (KYN)	9.95	8.41	–15.5	5.9	14.6	40.6	–3.7	–3.9	16.3
KayneNextGen E&I (KMF)	8.26	7.12	–13.8	2.5	10.0	30.8	–3.4	–6.0	3.1
KKR Income Opportunities (KIO)	13.12	11.96	–8.8	6.2	17.9	5.8	3.8	6.3	16.1
Korea (KF)	25.05	21.03	–16.0	–9.1	26.3	1.8	0.4	1.9	23.3
LazardGlbTotRetInc (LGI)	16.04	13.84	–13.7	–9.7	11.1	5.2	5.5	7.1	18.4
Liberty All-Star Equity (USA)	6.07	5.92	–2.5	–6.2	18.1	10.3	7.9	11.1	21.3
Liberty All-Star Growth (ASG)	5.22	4.94	–5.4	–6.9	8.3	–1.8	5.6	10.5	12.0
LMP CapInco (SCD)	14.06	12.50	–11.1	0.2	21.5	16.3	8.2	7.6	20.7
Macquarie/FirstTr Gl (MFD)	8.15	6.94	–14.8	–8.6	–3.4	5.7	0.4	1.3	6.3
Madison CovCall & Eq Str (MCN)	6.91	7.07	2.3	–2.0	21.0	16.8	9.4	9.2	19.6
MexicoEqandIncmFd (MXE)	13.20	9.40	–28.8	–6.4	24.5	6.9	–5.0	–1.7	32.8
Mexico (MXF)	20.56	16.47	–19.9	–0.7	32.7	21.4	5.0	0.2	36.2
MFS Charter (MCR)(x)	6.53	5.85	–10.4	–5.2	7.2	–2.0	3.0	4.4	7.8
MFS Govt Mkts (MGF)	3.26	3.06	–6.1	–2.8	1.7	–6.0	0.2	1.6	–0.1
MFS HgIncMuniTr (CXE)	3.74	3.12	–16.6	–9.4	–3.0	–8.6	–4.2	1.6	0.3
MFS HgYldMuniTr (CMU)	3.40	3.13	–7.9	–1.8	8.6	–5.1	–2.7	2.7	0.3
MFS Intmdt (MIN)	2.85	2.68	–6.0	0.1	4.5	–2.0	2.3	2.3	2.8
MFS IntmdHgInc (CIF)(x)	1.77	1.57	–11.3	–1.1	1.5	–3.3	–0.5	4.1	12.5
MFS Inv Gr (CXH)	7.79	7.07	–9.2	–3.0	9.2	–4.8	–0.2	2.9	1.5
MFS Multimkt (MMT)(x)	4.77	4.26	–10.7	–3.4	9.9	–0.7	3.4	4.4	10.2
MFS Muni Inco (MFM)	5.46	4.55	–16.7	–9.9	–1.9	–6.9	–2.5	1.8	0.8
MFS Special Value (MFV)	4.23	3.90	–7.8	–1.8	6.9	–0.1	2.5	4.3	9.7
Miller/Howard High Inc E (HIE)	10.66	9.92	–6.9	–0.6	16.2	24.4	4.3	☆	16.0
MS ChinaShrFd (CAF)(J)	15.45	12.46	–19.4	–2.0	–7.8	–11.5	–4.9	4.4	–6.9
MS EmMktDomDebt (EDD)	5.15	4.26	–17.3	–7.2	13.8	–2.1	–1.7	–3.2	13.7
Ms EmMktDebtFd (MSD)(x)	7.14	6.49	–9.1	4.1	16.8	–1.4	0.8	2.5	11.5
MS India (IIF)	27.71	22.35	–19.3	3.1	14.5	16.9	7.2	11.2	14.0
MS CBRE Gl In Mg Term (MEGI)	13.74	11.78	–14.3	–11.7	5.0	☆	☆	☆	1.9
NeubrgrBrmCA (NBW)	11.80	9.79	–17.0	–7.0	–2.9	–5.1	–0.7	0.5	2.1
Neuberger Brmn Enrgy I&I (NML)	7.86	6.88	–12.5	2.5	23.3	51.0	2.3	–2.5	13.6
NeubHgYldStrt (NHS)	7.79	7.53	–3.3	4.2	8.9	–1.9	2.7	3.7	6.4
NeubrgrBrm (NBH)	11.07	9.21	–16.8	–9.4	–4.5	–11.4	–2.5	1.2	1.8
Neuberger Nxt Gen Conn (NBXG)	12.51	10.42	–16.7	–1.8	24.3	☆	☆	☆	20.1
NeubrgeBrmNY (NBO)	10.49	8.76	–16.5	–7.4	–1.7	–5.4	–1.4	0.4	2.7
NubrgrRlEstSec (NRO)	3.16	2.79	–11.7	–5.4	–7.2	0.1	–1.4	4.2	1.5
New Amer Hi Inc (HYB)(h)	7.77	6.48	–16.6	–0.8	7.6	0.0	2.2	4.5	13.3
New Germany (GF)(x)	9.84	8.17	–17.0	–9.0	18.2	–3.6	2.1	7.1	28.2
Nuv Dow 30 Dyn Overwrite (DIAX)	15.14	13.70	–9.5	–0.9	9.8	7.9	–0.1	6.6	14.1
Nuveen AMT-Fr Mu Val (NUW)	14.46	13.40	–7.3	–1.5	5.7	–2.3	1.8	3.0	4.0
Nuveen AMT-Fr Qlty Mun I (NEA)	11.56	9.68	–16.3	–10.6	–4.9	–8.2	–0.7	2.7	1.4
Nuveen AMT-Fr Mu CI (NVG)	12.28	10.31	–16.0	–10.9	–7.4	–8.4	–1.7	3.5	1.4
Nuveen AZ Qual Muni Inc (NAZ)(x)	11.54	9.63	–16.6	–9.6	–20.2	–9.6	0.1	2.1	0.7
Nuveen CA AMT-F Qual MI (NKX)	12.07	10.26	–15.0	–10.1	–9.2	–8.4	–0.1	3.2	0.4
Nuveen CA Val (NCA)	8.86	8.21	–7.3	–3.0	3.5	–5.5	0.8	2.8	2.7
NuveenCAQtyMuInc (NAC)	11.63	9.65	–17.0	–10.7	–8.3	–8.9	–1.4	2.4	0.4
Nuveen CA Sel Tx-Free (NXC)	13.17	12.17	–7.6	–5.7	–3.3	–5.5	0.7	3.2	3.3
Nuveen CI 2023 Target (JHAA)	9.66	9.54	–1.2	2.6	9.0	4.0	☆	☆	6.5
NuvCorEqAlpha (JCE)	12.44	12.43	–0.1	–0.1	21.7	12.6	6.4	10.3	19.5
NuvCorePlusImpact (NPCT)	10.99	9.16	–16.7	–5.8	–0.6	☆	☆	☆	–1.4
Nuveen Credit Strat Inc (JQC)	5.84	5.06	–13.4	3.2	10.7	5.4	3.3	3.5	10.8
Nuveen Dyn Muni Opp (NDMO)	10.13	9.81	–3.2	–1.8	3.1	–7.0	☆	☆	2.2
NuvFloatRateIncFd (JFR)	9.18	8.21	–10.6	7.2	13.1	8.5	3.5	3.8	12.5
Nuveen Global High Inc (JGH)	12.54	11.44	–8.8	5.2	21.3	4.2	2.9	☆	14.1
Nuveen MA Qual Muni Inc (NMT)(x)	11.37	9.48	–16.6	–8.5	–7.9	–9.0	–1.0	1.3	0.9
Nuveen Minn Qual Mun Inc (NMS)(x)	11.61	9.75	–16.0	–11.9	–15.7	–7.8	–1.2	0.5	0.9
Nuveen MO Qual Mun Inc (NOM)(x)	10.69	9.21	–13.8	–6.8	–14.4	–10.9	–2.2	0.6	1.5
Nuveen Mortgage and Inc (JLS)	18.69	15.88	–15.0	0.8	7.7	0.3	–1.7	3.7	7.4
Nuveen Mu Crdt Opps (NMCO)	10.68	9.69	–9.3	–9.2	–4.3	–3.3	☆	☆	–1.7
Nuveen Multi-Asset Inc (NMAI)	12.92	11.12	–13.9	–2.2	17.0	☆	☆	☆	12.8
Nuveen Multi-Market (JMM)(x)	6.12	5.61	–8.3	–1.9	0.9	–2.0	0.7	2.9	2.9
Nuv Muni Credit Income (NZF)	12.46	10.43	–16.3	–9.5	–3.9	–6.3	–1.5	3.5	3.0
NuvMuniHiIncOpp (NMZ)	9.94	9.28	–6.6	–11.0	–4.7	–6.7	–0.5	3.8	1.1
Nuveen Muni Inc (NMI)	9.39	8.60	–8.4	–7.9	2.9	–7.0	0.4	2.7	3.7
Nuveen Muni Val (NUV)	8.86	8.26	–6.8	–4.1	1.5	–4.8	1.1	2.9	3.5
Nuveen Nasdaq 100 Dyn Ov (QQQX)	22.96	22.47	–2.1	–8.2	18.5	4.9	6.1	11.1	24.5
NuvNJ Qual Muni Inc (NXJ)	12.61	10.58	–16.1	–7.0	–0.4	–3.7	0.8	3.4	3.2
Nuveen NY AMT/Fr Qual MI (NRK)	10.95	9.45	–13.7	–7.8	0.4	–5.7	–0.3	2.3	1.6
Nuveen NY Val (NNY)	8.60	8.01	–6.9	–4.3	2.0	–4.3	0.2	2.6	3.1
Nuveen NY Qual Muni Inc (NAN)	11.45	9.67	–15.5	–9.1	–3.6	–6.9	–0.4	2.0	1.8
Nuveen NY Sel Tx-Free (NXN)	12.03	11.54	–4.1	–1.9	8.3	–0.7	1.5	2.6	3.1
Nuveen PA Qual Muni Inc (NQP)(x)	12.18	10.17	–16.5	–8.8	–4.2	–5.0	0.3	2.9	0.3
Nuveen Pref & Inc (JPT)	18.35	15.70	–14.4	–0.9	–8.1	–5.7	–1.0	☆	1.5
Nuveen Pref & Inc Opp (JPC)	7.35	6.33	–13.9	–0.3	–1.1	–2.3	0.0	4.8	2.3
Nuveen Fd (JPS)	7.25	6.17	–14.9	–1.6	0.9	–4.9	–0.1	4.7	2.9
Nuveen Pref & Inc Term (JPI)	18.15	17.17	–5.4	4.0	0.2	–1.3	1.4	5.1	1.4
Nuveen Quality Muni Inc (NAD)	12.01	10.14	–15.6	–9.1	–3.8	–7.0	0.1	2.8	2.3
Nuv Real Est (JRS)	7.70	6.70	–13.0	–7.6	–4.7	4.5	0.8	4.1	2.2
Nuveen RI Asst Inc & Gro (JRI)	12.41	10.62	–14.4	–4.8	4.6	4.3	0.2	4.3	4.0
NuvS&P500DynOvFd (SPXX)	15.45	14.82	–4.1	–3.6	6.7	11.0	4.5	8.3	18.6
Nuveen Sel Mat (NIM)	9.57	8.47	–11.5	–5.1	–1.2	–4.0	0.6	1.8	2.6
Nuveen Sel TF (NXP)	13.79	13.30	–3.6	–6.8	6.2	–3.8	2.8	4.1	3.8
NuvSP500BuyIncFd (BXMX)	13.40	12.66	–5.5	–3.6	14.6	11.3	4.7	8.0	20.7

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Closed-End Funds

Data provided by LIPPER

FUND NAME (SYMBOL)	NAV ($/SHR) 9/29/23	MARKET PRICE 9/29/23	PREM/ DISC 9/29/23	QTR	MARKET RETURNS THROUGH 9/29 1 YR	3 YRS (Annualized)	5 YRS	10 YRS	1-YR-NAV % RETURN
Nuveen Taxable Muni Inc (NBB)	16.01	14.53	−9.2	−6.2	−2.0	−8.2	−0.6	4.0	3.3
Nuveen VA Qlty Mun Inc (NPV)(x)	11.29	9.50	−15.9	−11.1	−20.3	−10.7	−0.4	1.8	1.3
Nuveen Var Rate P&I (NPFD)	18.44	15.67	−15.0	2.9	−3.8	☆	☆	☆	2.0
NXG Cushing Mdstrm Enrgy (SRV)	37.45	36.37	−2.9	0.7	29.9	45.4	4.8	−4.7	17.9
NXG NextGen Infras Inc (NXG)	40.32	37.50	−7.0	0.3	11.3	19.8	−5.2	0.0	−9.4
OFS Credit Company (OCCI)	N/A	7.09	N/A	−15.2	−3.5	10.0	☆	☆	N/A
PCM Fund (PCM)(x)	6.37	8.90	39.7	−4.2	28.1	7.7	6.5	8.8	−1.6
PGIM Global High Yield (GHY)	12.18	10.78	−11.5	1.1	14.2	3.0	4.5	4.4	11.7
PGIM High Yield Bond (ISD)	13.23	11.78	−11.0	−2.7	13.2	3.9	5.4	4.6	9.5
PGIM Sh Dur Hi Yld Opp (SDHY)	16.79	14.49	−13.7	−0.6	10.0	☆	☆	☆	10.2
PIMCO Access Income (PAXS)	14.44	13.88	−3.9	−3.0	1.9	☆	☆	☆	−0.2
PIMCO CA (PCQ)	9.38	8.34	−11.1	−13.9	−36.5	−17.6	−6.7	1.8	0.9
PIMCOCAMuniII (PCK)	5.94	5.02	−15.5	−14.7	−17.8	−14.8	−5.1	0.1	1.5
Pimco CA Muni III (PZC)	6.98	6.85	−1.9	−10.0	−1.3	−9.4	−2.9	2.8	0.6
PIMCO Corp & Inc Oppty (PTY)	10.57	13.07	23.7	−3.5	28.4	5.3	6.0	10.5	12.0
PIMCO Corp & Inc Strat (PCN)	10.91	12.17	11.5	−4.3	17.4	2.8	2.6	8.3	10.3
PIMCO Dynamic Income (PDI)	16.65	17.28	3.8	−4.2	7.3	0.9	−0.3	8.6	6.6
PIMCO Dynamic Inc Opp (PDO)	12.04	11.88	−1.3	−6.2	8.4	☆	☆	☆	−0.5
PIMCO E&T Credit Opps Fd (NRGX)	22.20	19.83	−10.7	27.5	55.1	56.4	☆	☆	44.2
PIMGlbStkPI (PGP)	6.67	6.62	−0.7	−5.4	15.5	2.6	−4.4	1.7	17.5
PIMCOHiInco (PHK)	4.38	4.42	0.9	−8.7	7.8	4.1	−0.9	4.7	7.3
PIMCO IncmStrFd (PFL)	7.59	7.67	1.1	−3.3	8.9	1.7	2.2	6.5	6.9
PIMCO IncmStrFd II (PFN)	6.68	6.59	−1.3	−5.7	7.9	0.3	1.5	6.4	7.1
PIMCO MuniInc (PMF)	8.61	8.40	−2.4	−17.2	−8.4	−9.4	−3.1	2.3	−0.4
PIMCOMuniIncII (PML)	8.00	7.69	−3.9	−13.8	−14.3	−11.9	−4.6	2.8	0.9
Pimco Muni III (PMX)	7.31	6.47	−11.5	−18.6	−11.4	−12.6	−5.9	1.4	0.2
PIMCO NY (PNF)	7.98	7.21	−9.6	−14.9	−11.6	−10.3	−4.6	1.8	−0.2
PIMCONYMuniII (PNI)	7.66	6.42	−16.2	−14.4	−13.7	−11.7	−6.7	0.0	1.3
Pimco NY Muni III (PYN)	6.09	5.31	−12.8	−14.5	−18.5	−12.4	−6.3	0.1	−0.4
PIMCO Stratg Inc (RCS)(x)	4.15	5.31	28.0	5.8	28.8	5.4	−0.8	5.1	8.5
PionrDivHiInc (HNW)	11.82	10.22	−13.5	3.9	10.4	0.6	2.2	2.2	13.2
PionrFltRate Tr (PHD)	10.21	9.01	−11.8	7.1	17.6	4.8	3.9	3.8	14.9
PioneerHiIncm (PHT)	7.65	6.71	−12.3	2.3	15.0	3.8	2.9	0.6	13.8
PioneerHiIncAdv (MAV)	8.14	6.73	−17.3	−13.9	−6.0	−10.5	−4.2	−0.8	−1.0
PionrMuniHiIncOppty (MIO)	11.47	9.55	−16.7	−10.2	−0.5	☆	☆	☆	2.9
PioneerMunHiIcm (MHI)	8.78	7.23	−17.7	−14.3	−7.1	−10.3	−3.7	−1.0	−0.6
Principal Real Est Inc (PGZ)	10.32	9.03	−12.5	−1.3	−7.4	3.8	−4.0	2.3	−12.1
Putnam Mgd Inc (PMM)(x)	6.00	5.47	−8.8	−9.1	2.4	−5.8	0.5	3.3	3.0
Putnam Mas Int (PIM)	3.32	3.02	−9.0	−2.4	1.0	−2.8	−0.4	2.4	2.0
Putnam Muni Opp (PMO)(x)	10.24	9.20	−10.2	−8.9	−1.3	−5.9	1.0	3.8	3.0
Putnam Prem Inc (PPT)	3.69	3.35	−9.2	−2.7	2.1	−1.6	−1.0	2.6	2.3
ReavesUtilityIncome (UTG)	24.41	24.65	1.0	−8.2	−1.8	−0.7	2.5	6.9	−1.0
RENN Fund (RCG)	2.09	1.79	−14.4	−1.1	−16.2	11.3	0.0	2.1	−0.8
RiverNorth Cap and Inc (RSF)	16.45	15.24	−7.4	1.6	−0.9	12.2	☆	☆	5.7
RiverNorth DL Str Oppty (OPP)	9.13	7.91	−13.4	−4.0	0.5	−3.7	−1.1	☆	3.5
RiverNorth Flex Muni Inc (RFM)	15.55	14.30	−8.0	−8.4	−0.5	−3.5	☆	☆	−1.0
RiverNorth Flx Mu Inc II (RFMZ)	14.14	12.32	−12.9	−12.7	0.4	☆	☆	☆	2.3
RiverNorth Mgd Dur Mu II (RMMZ)	15.70	14.35	−8.6	−8.9	1.0	☆	☆	☆	1.5
RiverNorth Mgd Dur Mun I (RMM)	14.79	13.72	−7.2	−7.7	0.9	−0.1	☆	☆	2.6
RiverNorth Opportunities (RIV)	11.65	10.51	−9.8	−5.0	−0.6	3.8	2.3	☆	8.4
RiverNorth Opps Muni Inc (RMI)	15.68	14.36	−8.4	−10.7	−1.1	−3.5	☆	☆	0.7
Royce Global Value Trust (RGT)	10.60	8.71	−17.8	−5.7	10.2	−2.3	1.8	☆	15.8
Royce Micro-Cap Tr (RMT)(x)	9.53	8.28	−13.1	−3.5	14.3	13.0	6.0	9.0	14.7
Royce Value Trust (RVT)(x)	14.78	12.87	−12.9	−4.9	10.9	9.3	3.6	7.4	17.1
Saba Capital Income & Op (BRW)(x)	8.32	7.68	−7.7	3.0	10.6	5.3	3.1	2.6	9.9
Source Capital (SOR)(x)	42.31	38.59	−8.8	2.3	17.3	9.7	5.0	7.2	16.9
Special Opportunities (SPE)(x)	13.22	10.93	−17.3	−0.3	8.7	6.7	5.3	6.0	15.0
Sprott Focus Trust (FUND)(x)	8.23	7.53	−8.5	−3.8	16.4	16.8	8.9	8.0	18.2
SRH Total Return (STEW)	16.14	12.98	−19.6	−1.4	24.1	13.1	6.7	9.8	25.1
Swiss Helvetia (SWZ)	9.03	7.64	−15.4	−5.6	19.8	4.2	3.4	5.4	19.8
Taiwan (TWN)	38.33	29.98	−21.8	−4.3	42.7	16.6	18.1	11.5	47.5
TCW Strat Income (TSI)	4.96	4.58	−7.7	0.2	4.3	−0.9	2.4	4.1	6.9
Tekla Health Inv (HQH)	18.84	15.55	−17.5	−6.6	−1.4	−0.7	1.0	4.6	5.4
Tekla Healthcare Opps (THQ)	20.13	16.98	−15.6	−9.3	0.6	4.5	5.1	☆	6.2
Tekla Life Sciences Inv (HQL)	15.00	12.47	−16.9	−5.6	0.1	−2.6	−0.7	5.0	4.8
Tekla World Healthcare (THW)	11.73	11.72	−0.1	−14.0	1.7	3.4	6.9	☆	8.1
Templeton Dragon (TDF)	10.15	8.54	−15.9	−6.3	−8.3	−17.6	−4.6	1.8	−4.5
Templeton Em Mkt (EMF)	13.22	11.31	−14.4	−4.5	20.2	−3.5	1.5	2.0	19.7
Templeton Em Inc (TEI)	5.42	4.61	−14.9	−7.9	16.3	−5.2	−5.9	−2.4	17.9
Templtn Glbl Inc (GIM)	4.28	3.86	−9.8	−4.7	3.5	−3.2	−2.3	−1.2	7.1
Thornburg Inc Bldr Opps (TBLD.O)	16.98	14.60	−14.0	−2.2	24.7	☆	☆	☆	22.1
Tortoise Energy Ind (NDP)	36.23	31.67	−12.6	12.4	21.2	55.3	−13.5	−8.3	16.8
Tortoise Enrgy Infra Crp (TYG)	33.65	28.90	−14.1	1.9	5.7	34.9	−16.3	−9.8	2.7
Tortoise Midstream Enrgy (NTG)	40.38	34.16	−15.4	0.9	15.3	43.4	−20.0	−11.5	11.9
Tortoise Pipelne & Enrgy (TTP)	32.56	28.01	−14.0	4.4	21.9	42.3	−10.0	−5.9	19.8
Tortoise Pwr & Engy Infr (TPZ)	15.63	13.36	−14.5	3.5	17.6	25.3	1.3	2.1	18.9
Tri-Continental (TY)(x)	30.33	26.59	−12.3	−2.1	11.2	10.5	7.9	10.6	14.4
United Corps Ltd (xy) (UNC)	164.81	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17.6
VDivInt&PremStr (NFJ)	13.38	11.33	−15.3	−5.3	15.5	6.2	4.7	4.6	17.0
Virtus Gl MSec Inc (VGI)	8.27	7.34	−11.2	1.4	11.1	−2.2	−0.6	3.0	7.4
Virtus SH EM Total Inc (EDI)	4.89	5.24	7.2	5.6	51.3	4.2	−2.1	0.3	33.3
Virtus SH Emerg Mkts Inc (EDF)	4.09	4.42	8.1	2.2	42.6	2.0	−4.2	1.0	33.3
VirtusTotalRetFd (ZTR)	5.78	4.80	−17.0	−18.2	−10.7	−2.9	−1.1	4.9	−2.6
Voya Asia Pac Hi Div Eq (IAE)	6.81	5.79	−15.0	−3.2	9.2	0.5	0.7	1.9	12.0
Voya Em Mkts Hi Div Eqty (IHD)	5.81	4.93	−15.1	−3.1	13.2	1.1	1.0	0.9	13.9
Voya Gl Adv & Prem Opp (IGA)	9.75	8.30	−14.9	−0.5	8.0	8.9	2.3	5.6	10.9
Voya Gl Eq Div & Prem Op (IGD)	5.71	4.90	−14.2	−2.4	7.5	8.8	1.3	4.0	10.6
Voya Infr Indus & Matr (IDE)	11.09	9.43	−15.0	−2.2	17.6	8.8	−0.1	4.1	19.4
V Art Int&Tech Opps (AIO)	18.63	16.51	−11.4	−8.0	17.7	5.0	☆	☆	13.7
V Conv & Inc 2024 TT (CBH)	9.10	8.78	−3.5	3.5	11.8	7.7	6.2	☆	8.5
V Conv & Inc (NCV)	3.60	3.11	−13.6	−7.9	10.8	−1.9	−4.6	0.8	9.3
V Conv & Inc II (NCZ)	3.20	2.76	−13.8	−8.6	11.7	−2.2	−4.5	0.6	9.4
V Div Inc & Conv (ACV)	19.73	18.66	−5.4	−4.0	19.8	4.9	7.0	☆	11.4
V Eqty & Conv Inc (NIE)	22.13	19.89	−10.1	−3.7	19.9	6.5	8.1	10.3	14.9
Western Asset Dvsfd Inc (WDI)	14.90	13.24	−11.1	1.3	18.3	☆	☆	☆	11.3
WstAstEmergDebt (EMD)	9.65	8.30	−14.0	−1.2	15.3	−3.7	−0.3	1.1	13.5
Western Asset Gl Cr D Op (GDO)	12.36	11.85	−4.1	−1.7	17.2	−2.9	1.6	3.8	8.3
WstAstGlHiInco (EHI)	7.10	6.66	−6.2	−6.0	13.8	−2.7	2.9	3.4	8.1
WstAstHIF II (HIX)	4.61	4.46	−3.3	−5.7	15.7	−1.8	2.8	2.3	8.7
Western Asset Hi Inc Opp (HIO)	4.15	3.64	−12.3	−1.2	8.8	−1.6	2.7	3.0	7.1
Western Asset Hi Yld D O (HYI)	12.23	11.49	−6.1	0.2	12.8	1.8	3.5	3.8	8.9
Western Asset Inf-Lk Inc (WIA)	9.11	7.82	−14.2	−2.4	−0.6	−2.7	1.4	2.1	3.1
Western Asset Inf-Lk O&I (WIW)	9.81	8.23	−16.1	−4.5	2.0	−1.5	1.4	1.9	3.8
Western Asset Int Muni (SBI)	8.50	7.16	−15.8	−5.2	1.1	−4.4	0.1	1.6	1.7
WA Investment Grade Inc (PAI)	12.15	11.25	−7.4	−2.1	5.5	−7.5	0.7	3.5	4.5
Western Asset Mgd Muni (MMU)	10.79	8.93	−17.2	−9.1	−3.8	−6.0	−1.6	1.8	2.3
Western Asset Mtg Oppty (DMO)	11.96	10.71	−10.5	4.3	8.0	3.3	−3.5	5.6	3.7
Western Asset Mun Hi Inc (MHF)	6.90	6.09	−11.7	−6.1	1.9	−3.2	0.7	3.1	3.1
WstAstMuniPrtnrs (MNP)(x)	12.65	10.58	−16.4	−8.6	−1.2	−5.6	−0.9	2.3	1.7
WesternAssetPremBd (WEA)	10.85	10.09	−7.0	0.9	11.2	−1.6	1.6	3.5	7.3
Westn Asst IG Def Opp Tr (IGI)	16.48	15.83	−3.9	−1.8	8.6	−4.6	−1.0	3.1	3.9
XAI Octgn Flt Rt & Alt I (XFLT)	6.67	6.95	4.2	8.1	35.3	19.1	5.3	☆	20.6

Continuously Offered Closed-End Funds

FUND NAME (SYMBOL)	NAV ($/SHR) 9/29/23	MARKET PRICE 9/29/23	PREM/ DISC 9/29/23	QTR	NAV RETURNS THROUGH 9/29 1 YR	3 YRS (Annualized)	5 YRS	10 YRS	12 MONTH YIELD
1WS Credit Income;A2	18.49	N/A	N/A	3.7	9.8	☆	☆	☆	6.5
1WS Credit Income;Inst	18.80	N/A	N/A	3.8	10.5	8.7	☆	☆	6.4
ACAP Strategic:A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ACAP Strategic:W	N/A	N/A	N/A	N/A	N/A	N/A	N/A	☆	N/A
AFA Private Credit;Fndr	9.42	N/A	N/A	2.6	8.0	☆	☆	☆	9.2
AFA Private Credit;Inst	9.46	N/A	N/A	2.6	8.2	☆	☆	☆	9.2
Alpha Alternative Assets	6.21	N/A	N/A	−0.8	1.4	−9.2	☆	☆	7.4
Alternative Credit Inc:A	9.78	N/A	N/A	2.5	4.1	7.2	4.6	☆	7.2
Alternative Credit Inc:C	9.90	N/A	N/A	2.3	3.4	6.4	3.8	☆	6.4
Alternative Credit Inc:I	9.79	N/A	N/A	2.6	4.4	7.4	4.8	☆	7.4
Alternative Credit Inc:L	9.78	N/A	N/A	2.5	3.9	6.9	4.3	☆	6.9
Alternative Credit Inc:W	9.77	N/A	N/A	2.5	4.1	7.2	4.6	☆	7.2
Alternative Strategies:A	17.81	N/A	N/A	−5.0	−2.2	5.0	−2.1	−0.2	9.8
Alternative Strategies:C	16.85	N/A	N/A	−5.1	−2.5	4.5	−2.6	☆	9.7
Alternative Strategies:I	18.00	N/A	N/A	−4.9	−2.1	5.1	−1.9	☆	9.8
AMG Pantheon:1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	☆	N/A
Angel Oak Str Crdt:FI	20.64	N/A	N/A	3.3	9.2	☆	☆	☆	8.0
Angel Oak Str Crdt:Inst	20.63	N/A	N/A	3.3	9.8	9.2	5.6	☆	8.6
Apollo Diversified Cd:A	21.62	N/A	N/A	2.8	13.9	5.1	4.1	☆	8.6
Apollo Diversified Cd:C	21.61	N/A	N/A	2.7	13.3	4.9	3.9	☆	8.0
Apollo Diversified Cd:F	21.62	N/A	N/A	3.6	17.0	6.1	4.6	☆	11.3
Apollo Diversified Cd:I	21.61	N/A	N/A	2.9	14.1	5.2	4.1	☆	8.8
Apollo Diversified Cd:L	21.61	N/A	N/A	2.8	13.7	5.1	4.0	☆	8.4
Apollo Diversified Cd:M	21.62	N/A	N/A	2.7	13.5	☆	☆	☆	8.2
Apollo Diversified RE:A	25.25	N/A	N/A	−3.6	−7.8	6.0	4.1	☆	5.7
Apollo Diversified RE:C	23.77	N/A	N/A	−3.7	−8.5	5.2	3.3	☆	5.7
Apollo Diversified RE:I	25.78	N/A	N/A	−3.5	−7.5	6.3	4.3	☆	5.7
Apollo Diversified RE:L	24.89	N/A	N/A	−3.6	−8.0	5.8	3.8	☆	5.7
Apollo Diversified RE:M	24.42	N/A	N/A	−3.7	−8.2	5.5	3.6	☆	5.7
Arca US Treasury	1.01	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ARK Venture	21.78	N/A	N/A	−7.0	10.5	☆	☆	☆	0.0
Aspiriant Rsk-Mgd Cap Ap	N/A	N/A	N/A	N/A	N/A	☆	☆	☆	N/A
Aspiriant Rsk-Mgd RA	N/A	N/A	N/A	N/A	N/A	☆	☆	☆	N/A
Axonic Alternative Inc	19.69	N/A	N/A	2.3	4.6	8.0	☆	☆	9.0
BR Credit Strat;A	8.70	N/A	N/A	2.9	11.1	2.2	☆	☆	7.3
BR Credit Strat;Inst	8.67	N/A	N/A	3.1	11.9	2.8	☆	☆	8.1
BR Credit Strat;U	8.70	N/A	N/A	2.9	11.1	☆	☆	☆	7.3
BR Credit Strat;W	8.70	N/A	N/A	2.9	11.1	☆	☆	☆	7.3
BlackRock Mlt-Sctr Oppty	65.52	N/A	N/A	1.7	8.5	1.0	0.5	☆	9.3
BlackRock Mlt-Sec Opp II	67.78	N/A	N/A	1.6	9.2	0.9	☆	☆	9.3
Blackstone FR EI D	21.77	N/A	N/A	4.6	15.2	5.4	4.0	☆	9.3
Blackstone FR EI I	21.74	N/A	N/A	4.6	15.5	5.7	4.2	☆	9.5
Blackstone FR EI T	21.70	N/A	N/A	4.5	15.0	5.1	3.7	☆	9.0

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Closed-End Funds

Data provided by LIPPER

FUND NAME (SYMBOL)	NAV ($/SHR) 9/29/23	MARKET PRICE 9/29/23	PREM/ DISC 9/29/23	QTR	NAV RETURNS THROUGH 9/29 1 YR	3 YRS (Annualized)	5 YRS	10 YRS	12 MONTH YIELD
Blackstone FR EI T-I	22.23	N/A	N/A	4.5	14.9	5.1	☆	☆	9.0
Blackstone FR EI U	22.66	N/A	N/A	4.5	14.9	5.1	☆	☆	9.0
BlueBay Destra Itl E:A	23.11	N/A	N/A	4.3	15.8	19.9	☆	☆	12.1
BlueBay Destra Itl E:I	23.12	N/A	N/A	4.3	16.1	20.2	13.5	☆	12.3
BlueBay Destra Itl E:L	23.09	N/A	N/A	4.2	15.5	19.6	☆	☆	11.8
BlueBay Destra Itl E:T	22.99	N/A	N/A	4.1	15.2	19.3	☆	☆	11.7
Bluerock HI Inst Crd:A	24.41	N/A	N/A	6.0	5.2	☆	☆	☆	7.9
Bluerock HI Inst Crd:C	24.41	N/A	N/A	6.0	5.3	☆	☆	☆	7.9
Bluerock HI Inst Crd:F	24.41	N/A	N/A	6.0	5.3	☆	☆	☆	7.9
Bluerock HI Inst Crd:I	24.42	N/A	N/A	6.0	5.4	☆	☆	☆	8.0
Bluerock Total Inc+ RE:A	31.47	N/A	N/A	–2.4	–11.4	8.5	6.5	7.0	5.6
Bluerock Total Inc+ RE:C	29.34	N/A	N/A	–2.6	–12.1	7.7	5.7	☆	5.7
Bluerock Total Inc+ RE:I	32.30	N/A	N/A	–2.3	–11.2	8.7	6.8	☆	5.6
Bluerock Total Inc+ RE:L	30.97	N/A	N/A	–2.5	–11.6	8.2	6.2	☆	5.6
Bluerock Total Inc+ RE:M	29.48	N/A	N/A	–2.5	–11.8	☆	☆	☆	5.6
BNYM Alcntr Glb MS Cr Fd	N/A	N/A	N/A	N/A	N/A	N/A	☆	☆	N/A
Calamos-Aksia ACI:A	10.26	N/A	N/A	2.3	☆	☆	☆	☆	☆
Calamos-Aksia ACI:C	10.23	N/A	N/A	2.0	☆	☆	☆	☆	☆
Calamos-Aksia ACI:I	10.26	N/A	N/A	2.2	☆	☆	☆	☆	☆
Calamos-Aksia ACI:M	10.24	N/A	N/A	2.1	☆	☆	☆	☆	☆
Cantor Fitzgerald SI:A	9.83	N/A	N/A	–5.4	–1.0	☆	☆	☆	1.7
Cantor Fitzgerald SI:C	9.78	N/A	N/A	–5.5	☆	☆	☆	☆	☆
Cantor Fitzgerald SI:I	9.83	N/A	N/A	–5.2	☆	☆	☆	☆	☆
Carlyle AlpInv Pvt Mkt:I	N/A	N/A	N/A	N/A	☆	☆	☆	☆	☆
Carlyle Tact Pvt Cred:A	8.45	N/A	N/A	4.0	12.9	8.6	3.9	☆	9.9
Carlyle Tact Pvt Cred:I	8.49	N/A	N/A	4.1	13.6	9.1	5.1	☆	10.5
Carlyle Tact Pvt Cred:L	8.44	N/A	N/A	4.0	12.8	8.5	4.5	☆	9.9
Carlyle Tact Pvt Cred:M	8.49	N/A	N/A	4.0	12.6	8.3	☆	☆	9.7
Carlyle Tact Pvt Cred:N	8.45	N/A	N/A	4.3	13.6	9.2	☆	☆	10.5
Carlyle Tact Pvt Cred:U	8.50	N/A	N/A	4.1	12.8	☆	☆	☆	9.8
Carlyle Tact Pvt Cred:Y	8.45	N/A	N/A	4.0	13.2	8.9	4.8	☆	10.3
CIM RA&C A	24.33	N/A	N/A	–1.2	–0.6	5.1	☆	☆	6.7
CIM RA&C C	23.68	N/A	N/A	–1.5	–1.4	4.3	☆	☆	6.8
CIM RA&C I	24.54	N/A	N/A	–1.5	–0.3	5.4	☆	☆	6.7
CIM RA&C L	24.09	N/A	N/A	–1.3	–0.9	4.8	☆	☆	6.8
CION Ares Dvsfd Crdt;A	24.59	N/A	N/A	3.7	10.0	7.2	5.1	☆	7.4
CION Ares Dvsfd Crdt;C	24.40	N/A	N/A	3.5	9.3	6.8	4.8	☆	6.8
CION Ares Dvsfd Crdt;I	24.86	N/A	N/A	3.7	10.2	7.6	5.4	☆	7.7
CION Ares Dvsfd Crdt;L	24.67	N/A	N/A	3.6	9.8	7.3	5.2	☆	7.2
CION Ares Dvsfd Crdt;U	24.70	N/A	N/A	3.6	9.5	7.1	☆	☆	6.9
CION Ares Dvsfd Crdt:U2	24.67	N/A	N/A	3.5	9.5	7.1	☆	☆	6.9
CION Ares Dvsfd Crdt;W	24.86	N/A	N/A	3.6	9.8	7.3	☆	☆	7.2
Clarion Partners REI D	11.94	N/A	N/A	0.2	–0.6	12.2	☆	☆	5.8
Clarion Partners REI I	11.95	N/A	N/A	0.3	–0.2	12.5	☆	☆	6.2
Clarion Partners REI S	11.95	N/A	N/A	0.0	–1.2	11.5	☆	☆	5.2
Clarion Partners REI T	11.93	N/A	N/A	0.0	–1.2	11.6	☆	☆	5.2
CliffwaterClFd;I	10.80	N/A	N/A	3.4	11.4	9.9	☆	☆	9.4
CliffwaterElFd;I	10.98	N/A	N/A	3.3	12.2	☆	☆	☆	9.6
CNR Select Strategies	13.38	N/A	N/A	6.1	4.0	5.5	5.7	☆	0.0
CNR Strategic Credit	7.28	N/A	N/A	8.4	12.7	8.7	☆	☆	21.8
Constitution Cap Acs A	N/A	N/A	N/A	N/A	☆	☆	☆	☆	☆
Constitution Cap Acs D	N/A	N/A	N/A	N/A	☆	☆	☆	☆	☆
Constitution Cap Acs I	N/A	N/A	N/A	N/A	☆	☆	☆	☆	☆
CPG Cooper Square IE A	N/A	N/A	N/A	N/A	N/A	☆	☆	☆	N/A
CPG Cooper Square IE I	N/A	N/A	N/A	N/A	N/A	☆	☆	☆	N/A
Eagle Point Instl Income	N/A	N/A	N/A	N/A	N/A	☆	☆	☆	N/A
Ecofin Tax-Exempt Prv Cr	8.27	N/A	N/A	–6.4	–3.3	0.8	1.7	☆	4.9
Economic Inv Tr (xy)	185.10	N/A	N/A	0.0	11.5	N/A	6.8	7.8	3.2
Ellington Inc Opp:A	N/A	N/A	N/A	N/A	N/A	N/A	☆	☆	N/A
Ellington Inc Opp:M	N/A	N/A	N/A	N/A	N/A	N/A	☆	☆	N/A
Equalize Community Dev	9.23	N/A	N/A	0.6	2.5	0.0	2.5	☆	3.6
FedProj&TrFinanceTendr	9.91	N/A	N/A	1.9	8.7	4.3	3.9	☆	7.4
Fid MS Cr;A	10.05	N/A	N/A	0.5	☆	☆	☆	☆	☆
Fid MS Cr;C	10.05	N/A	N/A	0.3	☆	☆	☆	☆	☆
Fid MS Cr;I	10.05	N/A	N/A	0.5	☆	☆	☆	☆	☆
Fid MS Cr;L	10.05	N/A	N/A	0.4	☆	☆	☆	☆	☆
First Eagle Crdt Opps A	23.66	N/A	N/A	3.4	8.8	☆	☆	☆	10.0
First Eagle Crdt Opps A2	23.62	N/A	N/A	3.3	8.3	☆	☆	☆	9.7
First Eagle Crdt Opps I	23.57	N/A	N/A	3.4	9.1	6.6	☆	☆	10.6
First Tr Real Assets;I	9.51	N/A	N/A	0.3	–1.5	☆	☆	☆	3.5
First Trust Alt Opps;A	26.16	N/A	N/A	2.6	6.9	☆	☆	☆	7.4
First Trust Alt Opps;A	26.58	N/A	N/A	2.8	7.8	9.4	6.8	☆	7.3
First Trust Hdg Strat;A	10.01	N/A	N/A	☆	☆	☆	☆	☆	☆
First Trust Hdg Str;I	10.02	N/A	N/A	☆	☆	☆	☆	☆	☆
First Trust Private Cr;A	10.36	N/A	N/A	3.6	☆	☆	☆	☆	☆
First Trust Private Cr;I	10.38	N/A	N/A	3.7	13.1	☆	☆	☆	6.2
Flat Rock Core Income	20.61	N/A	N/A	3.0	12.4	☆	☆	☆	7.2
Flat Rock Enhanced Inc	21.36	N/A	N/A	4.5	☆	☆	☆	☆	☆
Flat Rock Opportunity	18.94	N/A	N/A	7.7	15.2	17.1	11.1	☆	14.0
Forum RE Income;Founders	9.29	N/A	N/A	4.0	10.0	☆	☆	☆	9.4
Forum RE Income;I	9.28	N/A	N/A	4.0	☆	☆	☆	☆	☆
Franklin BSP Pvt Cr:A	10.36	N/A	N/A	3.2	☆	☆	☆	☆	☆
Franklin BSP Pvt Cr:Adv	10.36	N/A	N/A	3.3	☆	☆	☆	☆	☆
FS Credit Income;A	11.75	N/A	N/A	2.0	12.5	4.8	4.1	☆	7.1
FS Credit Income;I	11.78	N/A	N/A	2.0	12.7	5.0	4.4	☆	7.3
FS Credit Income;T	11.77	N/A	N/A	1.9	12.2	4.5	3.9	☆	6.9
FS Credit Income;U	11.73	N/A	N/A	1.8	11.9	4.2	☆	☆	6.6
FS Credit Income;U-2	11.82	N/A	N/A	1.9	12.2	☆	☆	☆	6.9
GL Beyond Income	0.41	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GS Real Est Div Inc:A	8.95	N/A	N/A	–3.7	–4.4	5.1	3.0	5.7	7.3
GS Real Est Div Inc:C	8.95	N/A	N/A	–3.9	–5.1	4.3	2.3	☆	6.4
GS Real Est Div Inc:I	9.42	N/A	N/A	–3.7	–4.1	5.3	3.2	☆	7.2
GS Real Est Div Inc:L	8.96	N/A	N/A	–3.8	–4.7	4.8	2.7	☆	7.0
GS Real Est Div Inc:P	9.43	N/A	N/A	–3.7	–4.1	☆	☆	☆	7.1
GS Real Est Div Inc:W	9.12	N/A	N/A	–3.6	–4.3	5.1	3.0	☆	7.1
InvDYCrOpp:A	11.28	N/A	N/A	4.9	9.0	☆	☆	☆	9.4
InvDYCrOpp:R6	11.28	N/A	N/A	5.0	9.4	☆	☆	☆	9.8
InvDYCrOpp:Y	11.28	N/A	N/A	5.0	9.3	☆	☆	☆	9.7
Invesco Sr Loan A	5.91	N/A	N/A	3.6	11.9	6.6	3.4	4.1	11.4
Invesco Sr Loan C	5.92	N/A	N/A	3.2	11.1	5.8	2.5	3.3	10.7
Invesco Sr Loan IB	5.91	N/A	N/A	3.7	12.2	6.9	3.6	4.4	11.6
Invesco Sr Loan IC	5.91	N/A	N/A	3.6	12.1	6.7	3.4	4.2	11.5
Invesco Sr Loan Y	5.91	N/A	N/A	3.7	12.2	6.9	3.6	☆	11.6
Lind Cap Pt Mun Cred Inc	8.52	N/A	N/A	–1.6	4.2	☆	☆	☆	4.7
Lord Abbett Cred Opps Fd	8.81	N/A	N/A	2.2	8.4	7.1	☆	☆	8.6
Lord Abbett Cred Opps Fd	8.81	N/A	N/A	2.4	9.2	7.9	☆	☆	9.3
Lord Abbett Crd Op:U	8.81	N/A	N/A	2.1	8.3	7.1	☆	☆	8.6
Lord Abbett FR Hi Inc:A	10.18	N/A	N/A	3.8	☆	☆	☆	☆	☆
Lord Abbett FR Hi Inc:I	10.18	N/A	N/A	4.0	☆	☆	☆	☆	☆
Lord Abbett Spec Sit I:A	9.09	N/A	N/A	2.9	10.7	☆	☆	☆	9.1
Lord Abbett Spec Sit I:I	9.09	N/A	N/A	3.1	11.6	☆	☆	☆	9.9
Monachil Credit Income:I	10.07	N/A	N/A	1.8	☆	☆	☆	☆	☆
NexPointRlEstStrat;A	18.26	N/A	N/A	–2.6	–3.2	13.9	4.3	☆	7.8
NexPointRlEstStrat;C	18.48	N/A	N/A	–2.8	–4.0	13.0	3.6	☆	6.9
NexPointRlEstStrat;Z	18.49	N/A	N/A	–2.6	–2.9	14.2	4.7	☆	8.0
Nomura Alt Inc;I	10.23	N/A	N/A	1.1	☆	☆	☆	☆	☆
Nuveen En HY Muni Bd:A1	6.81	N/A	N/A	–5.6	2.3	☆	☆	☆	5.7
Nuveen En HY Muni Bd:A2	6.82	N/A	N/A	–5.5	2.5	☆	☆	☆	6.0
Nuveen En HY Muni Bd:I	6.81	N/A	N/A	–5.2	3.1	☆	☆	☆	6.5
Oaktree Dvsfd Income;D	8.80	N/A	N/A	2.4	12.1	☆	☆	☆	8.9
Opprtnstc Crdt Intrvl;I	11.83	N/A	N/A	1.8	30.4	☆	☆	☆	10.7
Palmer Square Opp Inc	17.27	N/A	N/A	6.5	18.6	7.8	5.1	☆	9.0
PIMCO CA FMI;A-1	9.58	N/A	N/A	–3.9	☆	☆	☆	☆	☆
PIMCO CA FMI;Inst	9.58	N/A	N/A	–3.8	3.2	☆	☆	☆	3.7
PIMCO Flexible Cr I;A-1	6.72	N/A	N/A	0.8	2.5	☆	☆	☆	15.7
PIMCO Flexible Cr I;A-2	6.72	N/A	N/A	0.8	2.5	1.9	☆	☆	15.7
PIMCO Flexible Cr I;A-3	6.72	N/A	N/A	0.7	2.3	☆	☆	☆	15.5
PIMCO Flexible Cr I;A-4	6.72	N/A	N/A	0.7	2.3	1.7	☆	☆	15.5
PIMCO Flexible Cr I;Inst	6.72	N/A	N/A	0.9	3.0	2.5	2.1	☆	16.3
PIMCO Flexible EM I;Inst	7.82	N/A	N/A	–2.8	9.0	☆	☆	☆	9.4
PIMCO Flex Mun Inc;A-3	9.43	N/A	N/A	–4.8	3.7	–2.4	☆	☆	3.8
PIMCO Flex Mun Inc:A1	9.43	N/A	N/A	–4.8	3.9	–2.1	☆	☆	4.1
PIMCO Flex Mun Inc;A2	9.43	N/A	N/A	–4.8	3.9	☆	☆	☆	4.1
PIMCO Flex Mun Inc;Inst	9.43	N/A	N/A	–4.7	4.5	–1.7	☆	☆	4.6
PIMCO Flexible REI;Inst	10.22	N/A	N/A	2.5	☆	☆	☆	☆	☆
PionrILSInterval	9.23	N/A	N/A	6.1	15.4	5.1	3.0	☆	2.4
PREDEX;I	26.31	N/A	N/A	–3.8	–14.9	6.1	4.5	☆	4.7
PREDEX;T	26.44	N/A	N/A	–3.8	–15.0	5.9	4.4	☆	4.7
PREDEX;W	26.44	N/A	N/A	–3.8	–15.0	5.9	4.4	☆	4.7
Primark Priv Eq Inv:I	11.44	N/A	N/A	–0.4	5.4	7.3	☆	☆	0.0
Principal Real Asst A	24.56	N/A	N/A	–1.9	2.2	7.7	☆	☆	1.9
Principal Real Asst Ins	24.65	N/A	N/A	–1.8	2.6	8.1	☆	☆	2.2
Principal Real Asst Y	24.88	N/A	N/A	–1.8	2.7	8.3	☆	☆	2.1
Redwood Rl Est;I	25.04	N/A	N/A	0.9	☆	☆	☆	☆	☆
SS Priv Venture & Gr:D	N/A	N/A	N/A	N/A	☆	☆	☆	☆	☆
SS Priv Venture & Gr:I	N/A	N/A	N/A	N/A	☆	☆	☆	☆	☆
SS Priv Venture & Gr:S	N/A	N/A	N/A	N/A	☆	☆	☆	☆	☆
SS Priv Venture & Gr;T	N/A	N/A	N/A	N/A	☆	☆	☆	☆	☆
Sweater Cashmere	21.15	N/A	N/A	1.9	5.7	☆	☆	☆	0.3
The Private Shares;A	39.48	N/A	N/A	–1.1	–4.8	11.1	8.7	☆	0.0
The Private Shares;I	40.09	N/A	N/A	–1.1	–4.6	11.4	9.0	☆	0.0
The Private Shares;L	38.89	N/A	N/A	–1.2	–5.1	10.8	8.4	☆	0.0
Thirdline Real EstateI	10.07	N/A	N/A	2.4	7.3	☆	☆	☆	7.6
USQ Core Real Estate:I	25.60	N/A	N/A	–3.3	–13.0	5.3	4.2	☆	4.4
USQ Core Real Estate:IS	25.66	N/A	N/A	–3.2	–12.9	5.3	4.2	☆	4.3
Variant Altrntv Inc:Inst	29.13	N/A	N/A	2.3	9.0	9.9	9.5	☆	6.0
Variant Impact;Instl	27.72	N/A	N/A	3.9	11.2	☆	☆	☆	5.7
Versus Cap MMgr RE Inc:I	26.48	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Versus Capital Real Asst	27.27	N/A	N/A	–0.6	5.8	6.3	4.7	☆	2.8
Voya Credit Income:A	9.59	N/A	N/A	1.7	11.0	3.0	0.1	2.1	8.3
Voya Credit Income:C	9.56	N/A	N/A	1.6	10.4	2.5	–0.4	1.6	7.9
Voya Credit Income:I	9.54	N/A	N/A	1.8	11.2	3.3	0.4	2.4	8.6
Voya Credit Income:W	9.59	N/A	N/A	1.7	11.3	3.3	0.4	2.4	8.6
Wildermuth:I	9.86	N/A	N/A	–1.9	–25.2	–6.2	–3.3	☆	2.1
Yieldstreet Prism	9.21	N/A	N/A	1.3	7.9	6.0	☆	☆	8.7

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